

EXHIBIT 18

18-Dec-08

THIS PAGE IS PART OF A STATEMENT REQUEST
GROUP ID G18Dec08-344

18Dec08-344

JPMorganChase

JPMORGAN CHASE BANK, N.A.
NORTHEAST MARKET
P O BOX 280180
BATON ROUGE LA 70828-0180



00000032 CEN 802 7 00108 - NNN 1 000000007 H1 0000
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN TONY TILETNICK
885 THIRD AVE 18TH FL
NEW YORK NY 10022-4833

December 01, 2007 -
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Account Number
[REDACTED] 703

Customer Service

If you have any questions
about your statement, please
contact your Customer
Service Professional.



Future DDA Statements will be Printed on Both Sides.

In an effort to help reduce paper consumption, JPMorgan Chase, will begin printing DDA statements on both sides. This change will begin with statements printed after January 20, 2008.

If you would like to eliminate paper statements altogether, Internet-based statements are also available. Please contact your service representative to sign up for Internet statements or visit www.jpmorganchase.com/visit/ecodda for more information.

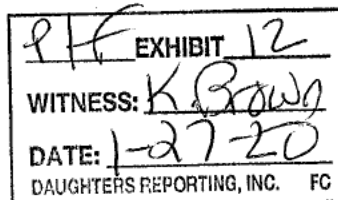
JPMorgan Chase continues to improve our services and strives to minimize our impact to the environment.

Commercial Checking

Summary

	Number	Amount
Opening Ledger Balance		\$188,333.03
Opening Collected Balance		\$03
Deposits and Credits	182	\$13,587,434,695.88
Withdrawals and Debits	302	\$13,586,883,619.86
Checks Paid	7	\$17,100.00
Ending Ledger Balance		\$742,308.05
Ending Collected Balance		\$05
Sweep Investment Account(s):		
Other		\$32,435,254.00
Combined Ledger Balance		\$33,177,563.05

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.



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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/01		OPENING LEDGER BALANCE	*** Balance ***	\$188,333.03
12/01		OPENING COLLECTED BALANCE	*** Balance ***	\$0.03
12/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP113007, TRN: 3342003169XN YOUR REF: 31V9996828334		\$10,642,343.00
12/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK, DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9813800337JK YOUR REF: 01569190		\$500,439,444.44
12/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HERALD FDSPC -HERUSA SEFORT 1REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=HERALD FDSPC- HERALD USA SEGREGATE PORTFOLIO ONE/AC-1FR109 ORG=/GBHBEUS8767712 HERALD FDSPC-HERUSA SE PSSN: 0323135 TRN: 5802700337FC YOUR REF: 4X03127H00312949		\$60,000,000.00
12/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RYE SELECT BROAD MARKET PORTFOLIO, NY 10580 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=RYE SELECT BROAD MARKET PORTFOLIO RYE, NY 10580 OBI=RYE SELECT BROAD MSSN: 0319680 TRN: 5729100337FC YOUR REF: ADD-ON		\$30,000,000.00
12/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEFENDER LTD REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=DEFENDER LTD OGB=BANK OF BERMUDA LTD, THE DUBLIN IRELAND OBI=REF 1FR132 DEFENDER SSN: 0331945 TRN: 5947000337FC YOUR REF: 7J03127R10304458		\$21,000,000.00
12/03		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY ROSP INVESTMENTS, LLOOR NEW YORK, NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY ROSP INVESTMENTS, LLC/AC-1N0041 RFB=O/B CITIBANK 120381Q8024C007916 TRN: 0786307337FF YOUR REF: O/B CITIBANK NYC		\$18,550,000.00
12/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: HIFL HERMES WORLD USD FUND REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=LAGOON INVESTMENT D ACCOUNT/AC-1FR01630 ORG=/GBHBEUS8769295 HIFL HERMES WORLD USD FUND OGB=HSBC BANK PLC SSN: 0152629 TRN: 2602800337FC YOUR REF: 4X03127H52916742		\$10,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
12/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RYE SELECT BROAD MARKET FUND, RYE, NY 10580 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= RYE SELECT BROAD MARKET FUND, LP RYE, NY 10580 OBI= RYE SELECT BROAD MARSSN: 0320126 TRN: 5736900337FC YOUR REF: ADD-ON		\$10,000,000.00
12/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RYE SELECT BROAD MARKET PRIME RYE, NY 10580 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG= RYE SELECT BROAD MARKET PRIME FUND LP RYE, NY 10580 OBI= RYE SELECT BROAD SSN: 0320476 TRN: 5747400337FC YOUR REF: ADD-ON		\$10,000,000.00
12/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: MAXAM ABSOLUTE RETURN FUND LP DARIEN, CT 06820-5421 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC MAXAM ABSOLUTE RETURN FUND LP FFCMAD: 12038687HUSR001628 TRN: 0211301337FF YOUR REF: O/B BK AMER NYC		\$4,800,000.00
12/03		CHIPS CREDIT VIA: BRANCH BANKING & TRUST CO./0160 B/O: BENEFICIAL PARTNERS 2 LLC BETHESDA MD 20817-4737 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/0005152173093 BETHESDA MD 20817-4737 OBI=FB0: BENEFICIAL PARTNERS #2 SSN: 0341551 TRN: 5167000337FC YOUR REF: O/B BB&T NC		\$3,000,000.00
12/03		BOOK TRANSFER CREDIT B/O: LEHMAN BROS INC NEW YORK NY 10019- ORG: STERN CHARITABLE FOUNDATION C/ORCA CORPORATION OGB: LEHMAN INVESTMENT INC. NETWORK MANAGEMENT REF:/ACC/LEHMAN REF:LC39P20/BNF/STERN CHARITABLE TRUST FFC BERNARD L MADOFF A/C. 140 081 703 TRN: 2788000337FQ YOUR REF: SWF OF 07/12/03		\$1,182,000.00
12/03		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: THE BEATRICE WANG PARTNERSHIP FORT LEE NJ 07024-4152 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/003816092801 FORT LEE NJ 07024-4152 BBI=/REC/FOR AC OF THE BEATRICE WSSN: 0286112 TRN: 5074600337FC YOUR REF: 01071203002300NY		\$100,000.00
12/03		DEPOSIT 2086		\$198,500.00
		1 DAY FLOAT 12/04	\$148,400.00	
		2 DAY FLOAT 12/05	\$47,500.00	
		3 DAY FLOAT 12/06	\$3,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)**Activity**

Ledger Date	Value Date	Description	Debit	Amount
12/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$10,642,343.00 RATE = 0.09% FOR INVESTMENT DATED 11/30/07. REF = CPSWP113007 TRN: 3371000923XP YOUR REF: 31Y9970923337		\$3,627.27
12/03		JPMORGAN CHASE & CO DEP TAKEN 8/0: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071130 TO 071203 RATE 4.4516 TRN: 0733700215AN YOUR REF: NC0211252612030701		\$85,031,532.52
12/03		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9815000337JK YOUR REF: M022022310370012	\$525,000,000.00	
12/03		BOOK TRANSFER DEBIT A/C: STERLING METS L P FLUSHING NY 11368- ORG: BERNARD L MADOFF 88 S THIRD AVENUE NE TRN: 1599100337JO YOUR REF: JODI	\$10,000,000.00	
12/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089-A/C: HELEN TSANOS SHEINMAN REVOCABLE LIVING TRUST REF: BNF-FFC-ACC. 01334715, HELEN TSANOS SHEINMAN REVOCABLE LIVING TRUST IMAD: 1203810GC08C004762 TRN: 1599200337JO YOUR REF: SHEINMANH	\$2,150,000.00	
12/03		BOOK TRANSFER DEBIT A/C: 99999651 TRUST-INVESTMENTS OMNI INBOUND TRN: 1599300337JO YOUR REF: RIPINV	\$2,000,000.00	
12/03		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: H. IRWIN LEVY SSN: 0330062 TRN: 1599400337JO YOUR REF: HILEVY	\$1,000,000.00	
12/03		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 1776 K STREET ASSOCIATES LP WASHINGTON, DC 20009 IMAD: 1203810GC08C004763 TRN: 1599500337JO YOUR REF: CAP OF 07/12/03	\$750,000.00	
12/03		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS FARGO BANK N.A. WEST DENVER CO BEN: KATZ GROUP LIMITED PARTNERSHIP BOULDER, CO. REF: TELEBEN IMAD: 1203810GC01C003799 TRN: 1599600337JO YOUR REF: JODI	\$500,000.00	
12/03		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: HOWARD WEINGROW IMAD: 1203810GC03C003366 TRN: 1599700337JO YOUR REF: WEINGROWH	\$500,000.00	
12/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY LTD PART PALM BEACH, FLA 33480 SSN: 0330118 TRN: 1599800337JO YOUR REF: CAP OF 07/12/03	\$145,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0330172 TRN: 1599900337JO YOUR REF: JODI	\$25,000.00	
12/03		BOOK TRANSFER DEBIT A/C: VOLKSBANK HUNGARY MAGYARORSZAGBUDEPEST HUNGARY-H 1088 TRN: 160000337JO YOUR REF: SWAYTST	\$20,000.00	
12/03		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES P MARDEN,PATRICE AULD NEW YORK,N.Y. REF: TELEBEN SSN: 0330176 TRN: 1600100337JO YOUR REF: JODI	\$9,000.00	
12/03		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: PATRICIA BESSOUDD COL GUADALUPE INNMECCO DF 01020 REF: TELEBEN SSN: 0330056 TRN: 1600200337JO YOUR REF: JODI	\$3,000.00	
12/03		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071203 TO 071204 RATE 4.4505 TRN: 0733700577AN YOUR REF: MD0220866112030701	\$190,000,000.00	
12/03		FUNDING XFER TO 006301428151509 TRN: 0190000260RF	\$1,614,804.00	
12/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120307 . YOUR REF: 31Y9996733337	\$31,161,476.00	
12/03		CLOSING LEDGER BALANCE	*** Balance ***	\$258,900.26
12/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$26
12/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120307 . TRN: 3372003112QN YOUR REF: 31Y9996733337		\$31,161,476.00
12/04		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2089600338JK YOUR REF: 01713504		\$400,351,555.56
12/04		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: GREENWICH SENTRY, L.P. 2 BLOOR STREET EAST, SUITE 2700 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GREENWICH SENTRY LP/AC-1G009230 RFB=CF10546316A OBI=GREENIMAD: 12048108984C007631 TRN: 0552209338FF YOUR REF: CF10546316A		\$5,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/04		FED WIRE CREDIT VIA: RBS CITIZENS, N.A./011500120 B/O: MICHAEL P ALBERT 1998 TRUST LENOX MA 01240 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B RBS CITIZENS CBI=FBO:MICHAEL P ALBERT 1998 TRUST REF:IMAD: 1204A1B7A41C001939 TRN: 0604402338FF YOUR REF: O/B RBS CITIZENS		\$375,000.00
12/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: MERIDA ASSOCIATES INC WEST PALM BEACH FL 33406 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071204150308 CBI=FBO MERIDA ASSOCIATES INC ACCT 1M013530 IMAD: 1204E3B75D2C001238 TRN: 0239903338FF YOUR REF: 071204150308		\$160,000.00
12/04		CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 B/O: PERRY FINANCE INC GUERNSEY GY1 108 REF: NBNF=BERNARD L MADOFF NEW YORK NY.10022-4834/AC-000000001400 ORG=/202956104876 GUERNSEY GY1 108 OGB=ROYAL BANK OF SCOTLAND INTL LTD ST SEN: 0208110 TRN: 3765600338FC YOUR REF: 03611915801-103		\$34,972.00
12/04		DEPOSIT 2087		\$92,500.00
	12/05	1 DAY FLOAT	\$89,300.00	
	12/06	2 DAY FLOAT	\$3,200.00	
12/04		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$31,161,476.00 RATE=04.08% FOR INVESTMENT DATED 12/03/07. REF=CPSWP120307 TRN: 3381000915XP YOUR REF: 31Y8970915338		\$3,531.63
12/04		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071203 TO 071204 RATE 4.4505 TRN: 0733800213AN YOUR REF: NC02208666112040701		\$190,023,489.01
12/04		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2091300338JK YOUR REF: M023158640470043	\$450,000,000.00	
12/04		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 1204B10GCC4C001998 TRN: 09B1900338JO YOUR REF: LUDONV	\$16,000,000.00	
12/04		BOOK TRANSFER DEBIT A/C: BANK HAPOLIM B M TEL-AVIV ISRAEL ORG: BERNAR L MADOFF 88 5 THIRD AVE NE TRN: 0982000338JO YOUR REF: CAP OF 07/12/04	\$3,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/04		FEDWIRE DEBIT VIA: EURO AMER NYC/021001486 A/C: PERGAMENT EQUITIES LLC NEW YORK,NY 10022 REF: TELEBEN IMAD: 1204810GC01C002209 TRN: 0982100338JO YOUR REF: JOM	\$1,500,000.00	
12/04		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MRP.FAMILY HOLDINGS,LLC ROSLYN,NEW YORK 11576-1126 REF: TELEBEN SSN: 0254135 TRN: 0982200338JO YOUR REF: JOM	\$700,000.00	
12/04		BOOK TRANSFER DEBIT A/C: NATIONAL WESTMINSTER BANK PLC LONDON EC2M 4BB UNITED KINGDOM ORG: BERNARD L MADOFF 88 6 THIRD AVENUE NE REF: BNF-SORT CODE 56-00-20 HOLBORN CIRCUS BRANCH TRN: 0982300338JO YOUR REF: ERN	\$266,000.00	
12/04		FEDWIRE DEBIT VIA: AMTRUST BK CLEVE/241070433 A/C: LORI A. FRIEDMAN & DAVINA GREEK LONDON NWB 3RU REF: TELEBEN IMAD: 1204810GC02C002154 TRN: 0982400338JO YOUR REF: JOM	\$15,000.00	
12/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071204 TO 071205 RATE 4.4005 TRN: 0733800489AN YOUR REF: N00231951612040701	\$130,000,000.00	
12/04		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$8,524,172.42	
12/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP120407. YOUR REF: 31Y9996736338	\$16,208,185.00	
12/04		ORG CO NAME:IRS ORIG ID:3387702000 DESC DATE:120407 CO ENTRY DESCR:USATAXPYMTSEC.CCD TRACE#:021000023022241 EED:071204 IND ID:220773800230426 IND NAME:BERNARD L MADOFF TRN: 3383022241TC	\$1,001,866.86	
12/04		CHECK PAID # 15456	\$2,000.00	
12/04		CLOSING-LEDGER BALANCE	*** Balance ***	\$144,200.18
12/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.18
12/05		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP120407. TRN: 3382003072AN YOUR REF: 31Y9996736338		\$16,208,185.00
12/05		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4722400339JK YOUR REF: 01852624		\$440,385,711.11

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/05		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA USD POOL REF: NRNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=THEMA USD POOL OGB=BANK OF BERMUDA LTD, THE DUBLIN IRELAND OBI=REF 1FN095 THEMA SSN: 0292548 TRN: 5307700339FC YOUR REF: 7J05127R10505557		\$14,850,000.00
12/05		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RONALD L ZARRELLA - MASTER A/CROCHESTER NY 14604 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=0000278214053 OBI=REF: RONALD L ZARRELLA ACCT NO: 120039IMAD: 12051187031R001647 TRN: 0407607339FF YOUR REF: 0000278214053		\$5,000,000.00
12/05		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: STEWART L ALEDORT MD P.C. WASHINGTON DC 20007 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071205350008 OBI=FBO STEWART ALEDORT PC EMPLOYEES BENEFITIMAD: 1205E387509C000039 TRN: 0163801339FF YOUR REF: 071205350008		\$6,787.50
12/05		DEPOSIT 2088		\$28,000.00
12/05		1 DAY FLOAT 12/06 \$10,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL= \$16,206,185.00 RATE=04.11% FOR INVESTMENT DATED 12/04/07. REF=CPSWP120407 TRN: 3391000894XP YOUR REF: 31Y9970894339		\$1,850.43
12/05		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071204 TO 071205 RATE 4.4005 TRN: 0733900203AM YOUR REF: NC0231981012050701		\$130,015,890.80
12/05		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4726900339JK YOUR REF: M024220220570434	\$450,000,000.00	
12/05		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BERNHARD FAMILY PARTNERSHIP SSN: 0274229 TRN: 1323800339JO YOUR REF: BERNFAMPAR	\$725,000.00	
12/05		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: GROSVENOR PARTNERS, LTD IMAD: 1205B10G06C002711 TRN: 1323900339JO YOUR REF: GROSVEN	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/05		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: CITCO BANKING CORPORATION N.V. WILLEMSTAD, NETHERLANDS ANTILLES BEN: GREENWICH SENTRY PARTNERS L.P. HAMILTON, BERMUDA HM 11 SSN: 0274232 TRN: 1324000339JO YOUR REF: GSPTR	\$325,000.00	
12/05		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 120581QGC08C003334 TRN: 1324100339JO YOUR REF: FLMARD	\$100,000.00	
12/05		BOOK TRANSFER DEBIT A/C: ESTATE OF LILLIAN B STEINBERG NEW YORK NY 10016 ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE TRN: 1324200339JO YOUR REF: JOOI	\$50,000.00	
12/05		BOOK TRANSFER DEBIT A/C: JOANN SALA OR JOSEPH KELLY BAY SHORE, NY 117067515 TRN: 1324300339JO YOUR REF: SALAJOA	\$35,000.00	
12/05		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 120581QGC07C003207 TRN: 1324400339JO YOUR REF: JOOI	\$31,000.00	
12/05		JPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071205 TO 071206 RATE 4.4005 TRN: 0733900493AN YOUR REF: N00243082712050701	\$140,000,000.00	
12/05		FUNDING XFER TO 006301428151509 TRN: 0190000255RF	\$3,167,078.49	
12/05		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120507. YOUR REF: 31Y996714339	\$11,702,345.00	
12/05		CLOSING LEDGER BALANCE	*** Balance ***	\$16,200.53
12/05		CLOSING COLLECTED BALANCE	*** Balance ***	\$53
12/05		REDEMPTION OR CALL GKS REF: T307340ABHG CUSTODY ACT: G 13414 REDN TO: 12/06/07 SETTLE DATE: 12/06/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795859 UNITED STATES TREASURY BILLS UNITED TRN: 0000050027ST		\$300,000,000.00
12/05		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP120507. TRN: 33920030940N YOUR REF: 31Y996714339		\$11,702,345.00
12/05		BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7253800340JK YOUR REF: 01988358		\$450,395,500.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/06		FED WIRE CREDIT VIA: HSBC BANK USA/021001098 B/O: 1/GROUPEMENT FIN 2/5-11 LAVINGTON STREET PC: REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=TT FRT033424MNY OBI=FFC GROUPEMENT FINANCIER A/C FR096 BBIMAD: 120681Q8984C007978 TRN: 0480709340FF YOUR REF: TT FRT033424MNY		\$5,000,000.00
12/06		FED WIRE CREDIT VIA: HSBC BANK USA/021001098 B/O: EQUITY TRADING PORTFOLIO LTD 11043 BW AMSTERDAM REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=EQUITY TRADING PORTFOLIO FUND LIMIT ED/AC-1FR124 RFB=CF48MAD: 120681Q8983C000942 TRN: 0057907340FF YOUR REF: CF48176302A		\$2,000,000.00
12/06		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: FLORENCE L GREENBERG TRUST PALM BEACH FL 33480 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071206150386 OBI=FBO FLORENCE L GREENBERG ACCOUNT NUMBER IMAD: 1206E3B75D2C001312 TRN: 0259303340FF YOUR REF: 071206150386		\$100,000.00
12/06		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: JUDIE BOXILL JUPITER FL 33477 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071206150337 OBI=FBO JUDIE CAMUS BOXILL ACCT NUM 128055 BBIMAD: 1206E3B75D2C001618 TRN: 0326007340FF YOUR REF: 071206150337		\$100,000.00
12/06		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE, N.A./031100869 B/O: HERBERT BOXILL JUPITER FL 33477 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071206500008 OBI=FBO HERBERT J BOXILL ACCOUNT 128054 BBIMAD: 1206E3B75D8C000052 TRN: 0340107340FF YOUR REF: 071206500008		\$100,000.00
12/06		DEPOSIT 2089		\$50,000.00
12/06		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$11,702,345.00 RATE = 0.407% FOR INVESTMENT DATED 12/05/07. REF = CPSWP120507 TRN: 3401000893XP YOUR REF: 31Y9970893340		\$1,323.02
12/06		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071205 TO 071206 RATE 4.4005 TRN: 0734000217AN YOUR REF: NC0243082712060701		\$140,017,113.17

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/06		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7255200340JK YOUR REF: M025388580670011	\$475,000,000.00	
12/06		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: ALEXANDRE AND LORI CHEMLA IMAD: 120681QGC07C003141 TRN: 1265500340JO YOUR REF: CHEMLA	\$1,000,000.00	
12/06		BOOK TRANSFER DEBIT A/C: THE CHARYTAN FAMILY C&M PARTNENEW ROCHELLE NY 10804- TRN: 1265600340JO YOUR REF: CHARFAM	\$680,000.00	
12/06		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: MARJETT, LLC IMAD: 120681QGC02C002622 TRN: 1265700340JO YOUR REF: MARJET	\$523,250.00	
12/06		FEDWIRE DEBIT VIA: NATIONAL CITY BANK/083000056 A/C: KENNETH SPRINGER REVOCABLE TRUIMAD: 120681QGC02C002623 TRN: 1265800340JO YOUR REF: KENSPRING	\$500,000.00	
12/06		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JAMES MARDEN AND IRIS ZURAWIN 1125 PARK AVENUE, NEW YORK, NY 10128 REF: TELEBEN SSN: 0268143 TRN: 1265900340JO YOUR REF: JODI	\$150,000.00	
12/06		FEDWIRE DEBIT VIA: CY NATL BK LA/122016086 A/C: THE CHAIS FAMILY FOUNDATION BEVERLY HILLS, CA, REF: TELEBEN/TIME/11:22 IMAD: 120681QGC02C002627 TRN: 1266000340JO YOUR REF: JODI	\$100,000.00	
12/06		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MARDEN FAMILY FOUNDATION NEW YORK, N.Y. REF: TELEBEN SSN: 0263890 TRN: 1266100340JO YOUR REF: JODI	\$50,000.00	
12/06		FEDWIRE DEBIT VIA: CY NATL BK LA/122016056 A/C: MARK HUGH CHAIS BEVERLY HILLS, CA, 90210-3530 REF: TELEBEN/TIME/11:24 IMAD: 120681QGC07C003143 TRN: 1266200340JO YOUR REF: JODI	\$50,000.00	
12/06		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/12/06 TO 07/12/07 RATE 4.4005 TRN: 0734000463AN YOUR REF: ND0254156512060701	\$110,000,000.00	
12/06		FUNDING XFER TO 006301428151509 TRN: 0190000246RF	\$4,684,000.00	
12/06		PURCHASE OF SECURITIES GIS REF: T307340BT46 CUSTODY ACT: G 13414 PURC TD: 12/06/07 SETTLE DATE: 12/06/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C90 UNITED STATES TREASURY BILLS UNITED TRN: 0000075423ST	\$49,653,500.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/06		PURCHASE OF SECURITIES GIS REF: T3073408T5J CUSTODY ACT: G 13414 PURC TD: 12/06/07 SETTLE DATE: 12/06/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C90 UNITED STATES TREASURY BILLS UNITED TRN: 0000075424ST	\$49,553,500.00	
12/06		PURCHASE OF SECURITIES GIS REF: T3073408T6N CUSTODY ACT: G 13414 PURC TD: 12/06/07 SETTLE DATE: 12/06/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C90 UNITED STATES TREASURY BILLS UNITED TRN: 0000075425ST	\$49,553,500.00	
12/06		PURCHASE OF SECURITIES GIS REF: T3073408T7S CUSTODY ACT: G 13414 PURC TD: 12/06/07 SETTLE DATE: 12/06/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C90 UNITED STATES TREASURY BILLS UNITED TRN: 0000075654ST	\$49,553,500.00	
12/06		PURCHASE OF SECURITIES GIS REF: T3073408T7W CUSTODY ACT: G 13414 PURC TD: 12/06/07 SETTLE DATE: 12/06/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C90 UNITED STATES TREASURY BILLS UNITED TRN: 0000075655ST	\$49,553,500.00	
12/06		PURCHASE OF SECURITIES GIS REF: T3073408T79 CUSTODY ACT: G 13414 PURC TD: 12/06/07 SETTLE DATE: 12/06/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795C90 UNITED STATES TREASURY BILLS UNITED TRN: 0000075656ST	\$49,553,500.00	
12/06		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP120607. YOUR REF: 31Y9996713340	\$18,821,731.00	
12/06		CHECK PAID # 15458	\$2,500.00	
12/06		CLOSING LEDGER BALANCE	*** Balance ***	\$72
12/06		CLOSING COLLECTED BALANCE	*** Balance ***	\$72
12/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP120607. TRN: 3402003074XN YOUR REF: 31Y9996713340		\$18,821,731.00
12/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9445400341JK YOUR REF: 02105351		\$520,457,022.22
12/07		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: NINE THIRTY MF INVESTMENTS, LL NEW YORK, NY 10019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=NINE THIRTY MF INVESTMENTS, LL/AC-1N003630 RFB=O/B CITIBANK/AD: 120781Q8021C005182 TRN: 0502809341FF YOUR REF: O/B CITIBANK NYC		\$4,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/07		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: ISOS FUND REF: MBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=ISOS FUND OGB=SYCOBEN100X OBI=REF: ISOS INVESTMENTS DECEMBER 2007 BBI=/OCMT/USD450000,/BNF/JPMORGAN-CHASESSN: 0037572 TRN: 0495000341FC YOUR REF: 323397TRC399616		\$450,000.00
12/07		FED WIRE CREDIT VIA: COMPASS BANK/062001106 B/O: BBB'S INVESTMENT GROUP DALLAS, TX 75248-2240 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=O/B COMPASS BANK OBI=FBO: BBB'S INVESTMENT GROUP, LTD/AC-IMAD: 1207F2QC260C001447 TRN: 0679508341FF YOUR REF: O/B COMPASS BANK		\$232,169.00
12/07		DEPOSIT 2090 1 DAY FLOAT 12/10 \$104,800.00 2 DAY FLOAT 12/11 \$19,000.00 3 DAY FLOAT 12/12 \$1,200.00		\$150,000.00
12/07		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER: PRINCIPAL= \$18,821,731.00 RATE=04.06% FOR INVESTMENT DATED 12/06/07. REF=CPSWP120607 TRN: 3411000897XP YOUR REF: 31Y9970897341		\$2,122.67
12/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071206 TO 071207 RATE 4.4005 TRN: 0734100197AN YOUR REF: NC0254156512070701		\$110,013,446.06
12/07		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9446600341JK YOUR REF: M026205970770162	\$525,000,000.00	
12/07		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: FRED ADAIBES, LLC EDGEWATER, N.J. 07020 IMAD: 1207B1QGC01C002503 TRN: 1496500341JO YOUR REF: CAP OF 07/12/07	\$2,000,000.00	
12/07		CHIPS DEBIT VIA: HSBC BANK USA/0106 A/C: HSBC BANK PLC LONDON LONDON E14 5HQ, ENGLAND BEN: HSSL REDEMPTION PROCEEDS ACCOUL-2014 LUXEMBOURG REF: BNF-REF- THEMA WISE SSN: 0267314 TRN: 1496600341JO YOUR REF: CAP OF 07/12/07	\$560,000.00	
12/07		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: MELLON TRUST OF NEW ENGLAND BOSTON, MASS. BEN: MARC B. WOLPOW 1995 FAMILY TRUIMAD: 1207B1QGC05C002499 TRN: 1496700341JO YOUR REF: WOLFAM	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/07		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071207 TO 071210 RATE 4.3515 TRN: 0734100537AN YOUR REF: ND0262471512070701	\$110,000,000.00	
12/07		FUNDING XFER TO 005301428151508 TRN: 0190000243RF	\$1,755,326.91	
12/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP120707. YOUR REF: 31Y9996732341	\$14,176,164.00	
12/07		CLOSING LEDGER BALANCE	*** Balance ***	\$125,000.76
12/07		CLOSING COLLECTED BALANCE	*** Balance ***	\$75
12/10		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER.CPSWP120707. TRN: 3412003075XN YOUR REF: 31Y9996732341		\$14,176,164.00
12/10		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1514400344JK YOUR REF: 02202231		\$525,454,270.83
12/10		FED WIRE CREDIT VIA: BOSTON PRIVATE BANK & TRUST CO/011002343 B/O: TURBO INVESTORS LLC NEWTON MA REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B BOSTON PRIVA OBI=FBO TURBO INVESTORS LLC ACCN 1-T 005IMAD: 1210A1B7A31C000016 TRN: 0181203344FF YOUR REF: O/B BOSTON PRIVA		-\$1,000,000.00
12/10		DEPOSIT 2091 12/11 \$1,500.00		\$1,500.00
12/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$14,176,164.00 RATE=03.92% FOR INVESTMENT DATED 12/07/07, REF=CPSWP120707 TRN: 3441000909XP YOUR REF: 31Y9970909344		\$4,630.89
12/10		JP MORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071207 TO 071210 RATE 4.3515 TRN: 0734400249AN YOUR REF: NC0262471512100701		\$110,039,889.39
12/10		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JP MORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1518700344JK YOUR REF: M026980371073041	\$245,000,000.00	
12/10		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ANNETTE & RUDY BONGIORNO NORTHILLS, NY 11030 REF: TELEBEN SSN: 0271117 TRN: 0830800344JO YOUR REF: J001	\$10,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071210 TO 071211 RATE 4.3305 TRN: 0734400497AN YOUR REF: ND0270097712100701	\$390,000,000.00	
12/10		FUNDING XFER TO 006301428151509 TRN: 0190000244RF	\$5,509,389.55	
12/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121007, TRN: 3442003058XN YOUR REF: 31Y9996700344	\$10,260,366.00	
12/10		CLOSING LEDGER BALANCE	*** Balance ***	\$21,700.31
12/10		CLOSING COLLECTED BALANCE	*** Balance ***	\$.31
12/11		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP121007, TRN: 3442003058XN YOUR REF: 31Y9996700344		\$10,260,366.00
12/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGR: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3546800345JK YOUR REF: 02315964		\$450,389,375.00
12/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: M.J. INVESTMENT, L.L.C./0 STU019 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=M J INVESTMENT, L.L.C./AC-1MD14630 RFB=O/B CITIBANK NYC OBIIMAD: 1211B1Q8022C005046 TRN: 0520208345FF YOUR REF: O/B CITIBANK-NYC		\$1,500,000.00
12/11		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0958 B/O: KAY MANAGEMENT COMPANY INC SILVER SPRING, MD 20910-3638 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 BNF=HGLC ASSOCIATES, LLP/AC-1H014130 ORG=/000004701816 SILVER SPRING, MD 25SN: 0290232 TRN: 5168100345FC YOUR REF: 01071211005583NY		\$1,194,000.00
12/11		BOOK TRANSFER CREDIT B/O: LUCERNE TEXTILES INC NEW YORK NY 10018-6508 REF: FBO: LUCERNE TEXTILES PENSION PLAN AND TRUST 1-CMS03-3-0 TRN: 0210800345ES YOUR REF: BPL OF 07/12/11		\$16,841.00
12/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=PHILIP DATLOF CM235 SSN: 0281657 TRN: 6016800345FC YOUR REF: 1180988		\$14,887.07
12/11		DEPOSIT 2092 1 DAY FLOAT 12/12	\$204,212.00	\$328,212.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. CONVHL PAPER, PRINCIPAL = \$10,260,365.00 RATE=03.92% FOR INVESTMENT DATED 12/10/07. REF=CPSWP121007 TRN: 3451000903XP YOUR REF: 31Y9S70903345		\$1,117.24
12/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071210 TO 071211 RATE 4.3305 TRN: 0734500153AN YOUR REF: NC0270057712110701		\$390,046,913.97
12/11		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3554700345JK YOUR REF: M027777011170302	\$240,000,000.00	
12/11		BOOK TRANSFER DEBIT A/C: STERLING METS L P FLUSHING NY 11368- ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1040900345JO YOUR REF: JODI	\$2,500,000.00	
12/11		BOOK TRANSFER DEBIT A/C: STERLING METS L P FLUSHING NY 11368- ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1041100345JO YOUR REF: JODI	\$1,000,000.00	
12/11		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: O.D.D. INVESTMENTS, L.P. CARLSTEAD, N.J. REF: TELEBEN SSN: 0245061 TRN: 1041000345JO YOUR REF: JODI	\$1,000,000.00	
12/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: ANDREW M. SCHWARTZ (MAD: 1211810GC08C002890 TRN: 1041200345JO YOUR REF: ANDARTZ	\$800,000.00	
12/11		FEDWIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: THOMAS L STARK/HILARY M STARK RIVERSIDE, CT 06878 REF: TELEBEN (MAD: 1211810GC07C002695 TRN: 1041300345JO YOUR REF: JODI	\$600,000.00	
12/11		BOOK TRANSFER DEBIT A/C: 00000000066196221 TRN: 1041400345JO YOUR REF: CAP OF 07/12/11	\$500,000.00	
12/11		CHIPS DEBIT VIA: DEUTSCHE BANK TRUST CO AMERICA/0103 A/C: LLOYDS BANK PLC GENEVA, SWITZERLAND BEN: TURRET CORPORATION REF: BNF-FFC-ACC- 163317 (USD) TURRET CORPORATION SSN: 0245113 TRN: 1041500345JO YOUR REF: TURCORP	\$50,000.00	
12/11		BOOK TRANSFER DEBIT A/C: COUTTS AND CO LONDON E1 8EG UNITED KINGDOM ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1041600345JO YOUR REF: JODI	\$20,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071211 TO 071212 RATE 4.2104 TRN: 0734500439AN YOUR REF: N00278665512110701	\$290,000,000.00	
12/11		FUNDING XFER TO 006301428151589 TRN: 0190000251RF	\$3,355,817.84	
12/11		PURCHASE OF SECURITIES GIS REF: T307345CIP6 CUSTODY ACT: G 13414 PURC TD: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795040 UNITED STATES TREASURY BILLS UNITED TRN: 0000086624ST	\$49,601,388.89	
12/11		PURCHASE OF SECURITIES GIS REF: T307345CISD CUSTODY ACT: G 13414 PURC TD: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795040 UNITED STATES TREASURY BILLS UNITED TRN: 0000086625ST	\$49,601,388.89	
12/11		PURCHASE OF SECURITIES GIS REF: T307345CITS CUSTODY ACT: G 13414 PURC TD: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795040 UNITED STATES TREASURY BILLS UNITED TRN: 0000086626ST	\$49,601,388.89	
12/11		PURCHASE OF SECURITIES GIS REF: T307345CIU8 CUSTODY ACT: G 13414 PURC TD: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795040 UNITED STATES TREASURY BILLS UNITED TRN: 0000086627ST	\$49,601,388.89	
12/11		PURCHASE OF SECURITIES GIS REF: T307345CIWE CUSTODY ACT: G 13414 PURC TD: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795040 UNITED STATES TREASURY BILLS UNITED TRN: 0000086628ST	\$49,601,388.89	
12/11		PURCHASE OF SECURITIES GIS REF: T307345CIWL CUSTODY ACT: G 13414 PURC TD: 12/11/07 SETTLE DATE: 12/11/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795040 UNITED STATES TREASURY BILLS UNITED TRN: 0000086688ST	\$49,601,388.89	
12/11		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121107. YOUR REF: 31Y9996714345	\$16,133,849.00	
12/11		CLOSING LEDGER BALANCE	*** Balance ***	\$205,412.41
12/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$41
12/12		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121107. TRN: 3452003072XN YOUR REF: 31Y9996714345		\$16,133,849.00
12/12		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6378800346JK YOUR REF: 02422022		\$450,391,125.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: L. W CAPITAL LIMITED USD CLIENT ID NUMBER 423041 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB=COUTTS AND COMPANY LONDONSSN: 0281979 TRN: 5137800346FC YOUR REF: 01774823101-103		\$2,450,000.00
12/12		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/39122608 JUDIE CAMUS BOXILL 3MIRALS COVE BLVD JUPITER FL 33477400GB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY TRN: 2185600346JD YOUR REF: SWF OF 07/12/12		\$200,000.00
12/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=DORIS M PEARLMAN 1-PSSN: 0289346 TRN: 5279000346FC YOUR REF: 1184768		\$39,000.00
12/12		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=ROBERT E. MAY M0077 SSN: 0289323 TRN: 5278200346FC YOUR REF: 1184749		\$20,025.00
12/12		DEPOSIT 2094		\$715,259.27
	12/13	1 DAY FLOAT \$105,259.27		
	12/14	2 DAY FLOAT \$103,800.00		
	12/17	3 DAY FLOAT \$6,200.00		
12/12		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$16,133,849.00 RATE=03.81% FOR INVESTMENT DATED 12/11/07. REF=CPSWP121107 TRN: 3461000897XP YOUR REF: 31Y9970897346		\$1,707.50
12/12		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071211 TO 071212 RATE 4.2104 TRN: 0734800189AN YOUR REF: NC0278665512120701		\$290,033,917.84
12/12		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6380400346JK YOUR REF: M029112021270225	\$480,000,000.00	
12/12		BOOK TRANSFER DEBIT A/C: 0000000089999551 TRN: 1339500346JD YOUR REF: CAP OF 07/12/12	\$14,510,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/12		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: PETER B. MADOFF IMAD: 121281QGC07C005645 TRN: 2922600346JO YOUR REF: PMADF	\$9,000,000.00	
12/12		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN/026560005 JEROME & ANNE C. FISHER REF: TELEBEN TRN: 1339600346JO YOUR REF: JODI	\$1,500,000.00	
12/12		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/053000021 A/C: FIRST UNION BANK ABA-067006432 BEN: LUCKY CO. PALM BEACH, FL 33480-3948 REF: TELEBEN IMAD: 1212B106C04C002677 TRN: 1339700346JO YOUR REF: JODI	\$600,000.00	
12/12		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071212 TO 071213 RATE 4.1504 TRN: 0734600459AN YOUR REF: ND0291657512120701	\$120,000,000.00	
12/12		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,271,738.57	
12/12		PURCHASE OF SECURITIES GIS REF: T30734685QA CUSTODY ACT: G 13414 PURC TD: 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120557ST	\$49,586,305.56	
12/12		PURCHASE OF SECURITIES GIS REF: T30734685QV CUSTODY ACT: G 13414 PURC TD: 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120558ST	\$49,586,305.56	
12/12		PURCHASE OF SECURITIES GIS REF: T30734685RK CUSTODY ACT: G 13414 PURC TD: 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120656ST	\$49,586,305.56	
12/12		PURCHASE OF SECURITIES GIS REF: T30734685RS CUSTODY ACT: G 13414 PURC TD: 12/12/07 SETTLE DATE: 12/12/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D57 UNITED STATES TREASURY BILLS US TRE TRN: 0000120657ST	\$49,586,305.56	
12/12		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121207 . YOUR REF: 31Y9996699346	\$13,748,076.00	
12/12		CLOSING LEDGER BALANCE	*** Balance ***	\$215,259.21
12/12		CLOSING COLLECTED BALANCE	*** Balance ***	\$21
12/13		REDEMPTION OR CALL GIS REF: T307347ABIE CUSTODY ACT: G 13414 REDM TD: 12/13/07 SETTLE DATE: 12/13/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795B67 UNITED STATES TREASURY BILLS UNITED TRN: 0000077685ST		\$300,000,000.00
12/13		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121207 . TRN: 3462003076XN YOUR REF: 31Y9996699346		\$13,748,076.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/13		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9250300347JK YOUR REF: 02538858		\$475,411,006.94
12/13		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: WOLPOW MARC B-CUST BOSTON, MA 02199 REF: CHASE NYC/CTR/BBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARC B WOLPOW/AC-1-W0100-3-D RFB=O/B MELLON TRUST BBI=/TIMAD: 1213A10C128C004190 TRN: 0683607347FF YOUR REF: O/B MELLON TRUST		\$159,600.00
12/13		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS - TRUST/022000046 B/O: STERLING EQUITIES ASSOCIATES GREAT NECK NY REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=MTD71213006128 OBI=FBO:STERLING EQUITIES EMP RETIREMENT PIMAD: 12138208921C001632 TRN: 0545702347FF YOUR REF: MTD71213006128		\$19,931.14
12/13		DEPOSIT 2095		\$265,764.30
		1 DAY FLOAT 12/14 \$207,572.00		
		2 DAY FLOAT 12/17 \$8,192.30		
12/13		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$13,748,076.00 RATE = 03.72% FOR INVESTMENT DATED 12/12/07. REF=CPSWP121207 TRN: 3471000886XP YOUR REF: 31Y9970886347		\$1,420.63
12/13		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071212 TO 071213 RATE 4.1504 TRN: 0734700187AN YOUR REF: NC0281657612130701		\$120,013,834.90
12/13		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9260500347JK YOUR REF: M030071631370332	\$450,000,000.00	
12/13		FEDWIRE DEBIT VIA: CITICORP FL/286086554 A/C: JEFFRY M&B BARBARA PICOWER FDN PALM BEACH, FL 33480 REF: TELEBEN IMAD: 1213810GC08C002924 TRN: 1089500347JO YOUR REF: CAP OF 07/12/13	\$4,500,000.00	
12/13		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: ALEXANDRE AND LORI CHEMLA IMAD: 1213810GC03C001932 TRN: 1089600347JO YOUR REF: CHEMLA	\$1,500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA-NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2215900348JK YOUR REF: 02620597		\$525,448,145.83
12/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: AA ALTERNATIVE ADVANTAGE PLC LRK INVESTMENT REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=AA ALTERNATIVE ADVANTAGE PLC LANDMA RK INVESTMENT OGB=HSBC INSTITUTIONSSN: 0336060 TRN: 5979400348FC YOUR REF: 7J14127R11405221		\$8,500,000.00
12/14		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: KAY INVESTMENT GROUP LLC SILVER SPRING MD 20910-3638 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/003930545645 SILVER SPRING MD 20910-3638 BBI=/REC/FBO: KAY INVESTMENTSSN: 0393217 TRN: 7017500348FC YOUR REF: 01071214011374NN		\$8,360,000.00
12/14		FED WIRE CREDIT VIA: PNC BANK NA/031207607 B/O: ARSENAL CAPITAL GROUP LLC FKA 10019-4702 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=VERTELLUS CARRY OBI=FBO: MARDEN FAMILY LIMITED PARTNERSHIMAD: 121403B74V5C000307 TRN: 0226302348FF YOUR REF: VERTELLUS CARRY		\$6,486,886.00
12/14		FED WIRE CREDIT VIA: PNC BANK NA/031207607 B/O: ARSENAL CAPITAL MANAGEMENT LP NEW YORK NY 10019-4702 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=VERTELLUS COINVEST OBI=FBO: MARDEN FAMILY LIMITED PARTNERSHIMAD: 121403B74V5C000271 TRN: 0212709348FF YOUR REF: VERTELLUS COINVEST		\$844,593.00
12/14		FED WIRE CREDIT VIA: CITIBANK/021000099 B/O: ROBERT COLEMAN- 467 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FBO RC ASSOCIATES A/C 1 CM 669 BBI=/IMAD: 12148108023C002701 TRN: 0123803348FF YOUR REF: O/B CITIBANK NYC		\$150,000.00
12/14		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=DONNA OLSHAN BONVENTSSN: 0346095 TRN: 6161800348FC YOUR REF: 1189579		\$44,000.00



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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger- Date	Value Date	Description	Debit	Amount
12/14		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=PETER BONVENTRE CM70SSN: 0346089 TRN: 6162000348FC YOUR REF: 1189681		\$20.09
12/14		DEPOSIT 2096		\$104,000.00
	12/17	1 DAY FLOAT	\$34,560.00	
	12/18	2 DAY FLOAT	\$66,720.00	
	12/19	3 DAY FLOAT	\$2,720.00	
12/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL= \$14,516,891.00 RATE=03.68% FOR INVESTMENT DATED 12/13/07. REF=CPSWP121307 TRN: 3481000883XP YOUR REF: 31Y9870883348		\$1,483.95
12/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071213 TO 071214 RATE 4.0804 TRN: 0734800209AN YOUR REF: M030303151312140701		\$135,015,301.73
12/14		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 2220400348JK YOUR REF: M031555631470155	\$475,000,000.00	
12/14		BOOK TRANSFER DEBIT A/C: LORRAINE L FRIEDMAN REV TRUST NEW YORK NY 10017- TRN: 2350500348JO YOUR REF: LORFRIED	\$7,000,000.00	
12/14		BOOK TRANSFER DEBIT A/C: JLC &/OR KLC NEW YORK NY 10022- TRN: 2350600348JO YOUR REF: JEANNE	\$6,500,000.00	
12/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: HELEN TSANOS SHEINMAN REVOCABLE LIVING TRUST REF: BNF-FFC-ACC, 01334715, HELEN TSANOS SHEINMAN REVOCABLE LIVING TRUST SSN: 0308295 TRN: 2350700348JO YOUR REF: SHEINMANH	\$1,000,000.00	
12/14		BOOK TRANSFER DEBIT A/C: MR JEFFREY LEVY-HINTE NEW YORK NY 10003- ORG: BERNARD L MADOFF 88 5 THIRD AVE. NEW YORK, NY 10022 TRN: 2350800348JO YOUR REF: CAP OF 07/12/14	\$1,000,000.00	
12/14		BOOK TRANSFER DEBIT A/C: 00000000099999851 ORG: BERNARD L MADOFF 88 5 THIRD AVE, NE BEN/020311 ARTHUR AND ROCHELLE BELFER FDN REF: TELEBEN TRN: 2350900348JO YOUR REF: JODI	\$800,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JF FOUNDATIONS, L.L.C. STREET, 56TH FLOOR, NEW YORK, NY 10019 REF: TELEBEN SSN: 0308301 TRN: 235100348JO YOUR REF: JODI	\$700,000.00	
12/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: GF FOUNDATIONS, L.L.C. STREET, 56TH FL, NEW YORK, NY 10019 REF: TELEBEN SSN: 0308302 TRN: 2351100348JO YOUR REF: JODI	\$600,000.00	
12/14		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 1214810GC06C002687 TRN: 2351200348JO YOUR REF: JODI	\$60,000.00	
12/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: THE CHARLOTTE M. MARDEN - IRRE. IN PALM BEACH, FL 33480 REF: TELEBEN SSN: 0308393 TRN: 2351300348JO YOUR REF: JODI	\$37,500.00	
12/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071214 TO 071217 RATE 4.1514 TRN: 0734800507AN YOUR REF: ND0316186312140701	\$185,000,000.00	
12/14		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$1,031,924.35	
12/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP121407. YOUR REF: 31Y9996680348	\$20,949,269.00	
12/14		CLOSING LEDGER BALANCE	*** Balance ***	\$118,382.75
12/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$75
12/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP121407. TRN: 3482003040XN YOUR REF: 31Y9996680348		\$20,949,269.00
12/17		BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA NEWARK DE 18711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4670200351JK YOUR REF: 02698037		\$245,209,134.72
12/17		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/C: L. W CAPITAL LIMITED USD CLIENT ID NUMBER 423041 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB=COUTTS AND COMPANY LONDON SSN: 0360809 TRN: 6713000351FC YOUR REF: 01797241101-103		\$1,924,968.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/17		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=MARTIN L SCHULMAN MOSSN: 0354078 TRN: 6589200351FC YOUR REF: 1190553		\$500,000.00
12/17		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: WINCO REAL ESTATE SERVICES CALABASAS, CA 91302- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB-O/B FST REP BK S OBI=FBO: WINCO REAL ESTATE SVCS DBFP 9/2IMAD: 12171878H1C000370 TRN: 0678314351FF YOUR REF: O/B FST REP BK S		\$240,000.00
12/17		DEPOSIT 2097		\$1,199,200.00
		1 DAY FLOAT 12/18 \$835,000.00		
		2 DAY FLOAT 12/19 \$111,348.00		
		3 DAY FLOAT 12/20 \$2,852.00		
12/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER, PRINCIPAL = \$20,949,269.00 RATE=03.58% FOR INVESTMENT DATED 12/14/07. REF=CPSWP121407 TRN: 3511000883XP YOUR REF: 31Y9970883351		\$6,424.44
12/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071214 TO 071217 RATE 4.1514 TRN: 0735100219AN YOUR REF: NC0316186312170701		\$185,064,001.21
12/17		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGR: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 4672000351JK YOUR REF: M032526971770040	\$250,000,000.00	
12/17		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE LAMBETH CO. BEVERLY HILLS REF: TELEBEN/TIME/11:03 IMAD: 1217B1QGC07C002927 TRN: 0985200351JO YOUR REF: JODI	\$24,000,000.00	
12/17		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE BRIGHTON CO. CA. REF:/TIME/11:03 IMAD: 1217B1QGC04C002328 TRN: 0985300351JO YOUR REF: BRIGHTON	\$12,000,000.00	
12/17		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: THE POPHAM CO. BEVERLY HILLS, CA REF: TELEBEN/TIME/11:03 IMAD: 1217B1QGC03C002634 TRN: 0985400351JO YOUR REF: JODI	\$7,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/17		BOOK TRANSFER DEBIT A/C: STERLING METS L P FLUSHING NY 11358- ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0985500351JO YOUR REF: J001	\$1,500,000.00	
12/17		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PULVER FAMILY FOUNDATION PALM BEACH GARDENS.FL. 33410 REF:/TIME/11:03 IMAD: 1217810GC05C002599 TRN: 0985600351JO YOUR REF: CAP OF 07/12/17-	\$750,000.00	
12/17		BOOK TRANSFER DEBIT A/C: STERLING METS L P FLUSHING NY 11358- ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0985700351JO YOUR REF: J001	\$500,000.00	
12/17		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071217 TO 071218 RATE 4.2304 TRN: 0735100461AN YOUR REF: ND0325775512170701	\$135,000,000.00	
12/17		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$12,683,355.99	
12/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121707. YOUR REF: 31Y9996703351	\$10,735,266.00	
12/17		ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$24,127.22	
12/17		CLOSING LEDGER BALANCE	*** Balance ***	\$1,018,640.91
12/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.91
12/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121707. TRN: 3512003091XN YOUR REF: 31Y9996703351		\$10,735,266.00
12/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 18711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7053300352JK YOUR REF: 027777701		\$240,199,266.67
12/18		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: THEMA USD POOL REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=THEMA USD POOL OGB=HSBC INSTITUTIONAL TRUST SERVICES (DUBLIN OBI=REF 1FN095 THEMA SSN: 0293051 TRN: 5288000352FC YOUR REF: 7J18127R11804900		\$23,777,000.00
12/18		FED WIRE CREDIT VIA: NORTHERN TRUST CO/071000152 B/O: ZEMSKY TUA SAM STUART, FL 34996-1958 REF: CHASE NYC/CTR/B9K=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=ZEMSKY FAMILY FOUNDATION/AC-1-Z0025-3-0 RFB=709851101 B8IMAD: 1218G1876E6C004304 TRN: 0590608352FF YOUR REF: 709851101		\$750,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DAVID L GOLDRICH 2516 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=D/B CITIBANK NYC OBI=FBO: DAVID L GOLDRICH ACCT 1-CMD10-3IMAD: 1218B1C8024C006647 TRN: 0611308352FF YOUR REF: C/B CITIBANK NYC		\$100,000.00
12/18		DEPOSIT 2098		\$170,215.68
	12/19	1 DAY FLOAT	\$140,215.68	
	12/20	2 DAY FLOAT	\$29,400.00	
	12/21	3 DAY FLOAT	\$600.00	
12/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$10,735,266.00 RATE = 03.79% FOR INVESTMENT DATED 12/17/07. REF = CPSWP121707-TRN: 3521000902XP YOUR REF: 31Y9970902352		\$1,130.18
12/18		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071217 TO 071218 RATE 4.2304 TRN: 0735200159AN YOUR REF: NC0325775512180701		\$135,015,864.34
12/18		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7055300352JK YOUR REF: M033444941870015	\$245,000,000.00	
12/18		FEDWIRE DEBIT VIA: BARCLAYS PLC/026002574 A/C: BARCLAYS CAP SEC LTD LONDON LONDON ENGLAND BEN: MADOFF SEC INTL LTD LONDON LONDON REF: TELE TELEBEN BNF/TIME/11:45 IMAD: 1218B1C801C002719 TRN: 1704000352JO YOUR REF: J00H	\$13,498,708.50	
12/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 1218B1C802C003089 TRN: 1704100352JO YOUR REF: LUXINV	\$3,000,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1704200352JO YOUR REF: J00H	\$2,625,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1704300352JO YOUR REF: J00H	\$1,875,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1704400352JO YOUR REF: J00H	\$1,500,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1704500352JO YOUR REF: J00H	\$1,275,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1704800352JO YOUR REF: JODI	\$1,275,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1704700352JO YOUR REF: JODI	\$1,275,000.00	
12/18		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH DEL MAR,CA 92625 BEN: CROU: FAMILY TRUST REF: TELEBEN/TIME/11:46 IMAD: 1218810GC07C003387 TRN: 1704800352JO YOUR REF: JODI	\$1,053,794.17	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1704900352JO YOUR REF: JODI	\$750,000.00	
12/18		FEDWIRE DEBIT VIA: BB&T FLORIDA/263191387 A/C: S&P ASSOCIATES, GENERAL PARTNE210, FORT LAUDERDALE,FL. 33308 IMAD: 1218810GC06C002531 TRN: 1705000352JO YOUR REF: CAP OF 07/12/18	\$540,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1705100352JO YOUR REF: JODI	\$450,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1705200352JO YOUR REF: JODI	\$450,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1705300352JO YOUR REF: JODI	\$450,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1705400352JO YOUR REF: JODI	\$450,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1705500352JO YOUR REF: JODI	\$375,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1705600352JO YOUR REF: JODI	\$375,000.00	
12/18		BOOK TRANSFER DEBIT A/C: COURTTS AND CO LONDON E1 8EG UNITED KINGDOM BEN/246081633 ASSOCIADOS INVESTIMENTO LTD TRN: 1705700352JO YOUR REF: ASSOCNEW	\$300,000.00	
12/18		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 1705800352JO YOUR REF: JODI	\$135,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/18		CHIPS DEBIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 A/C: ROYAL BANK OF SCOTLAND INT'L LST. HELIER JERSEY, CHANNEL ISLANDS BEN: ROYAL BANK OF SCOTLAND (GUERNSEY) PETER PORT, GUERNSEY, C.I. REF: BNF-FFC-ACC.202956104876 PERRY FINANCE INC. SSN: 0282698 TRN: 1705900352JO YOUR REF: PERFINAN	\$36,000.00	
12/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071218 TO 071219 RATE 4.1504 TRN: 0735200405AN YOUR REF: ND0334885712180701	\$110,000,000.00	
12/18		FUNDING XFER TO 006301428151509 TRN: 0190000261RF	\$11,163,643.85	
12/18		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121807. YOUR REF: 31Y9996721352	\$13,628,102.00	
12/18		CLOSING LEDGER BALANCE	*** Balance ***	\$287,135.26
12/18		CLOSING COLLECTED BALANCE	*** Balance ***	\$26
12/19		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121807. TRN: 3522003104NN YOUR REF: 31Y9996721352		\$13,628,102.00
12/19		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 9501300353JK YOUR REF: 02911202		\$400,326,666.67
12/19		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: LEONARD MILLER MIAMI BCH, FL 33154 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=071219150451 OBI=FOR FURTHER CREDIT LEONARD MILLER TRUST IMAD: 1219E3B7602C001514 TRN: 0313114353FF YOUR REF: 071219150451		\$8,000,000.00
12/19		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: AMERICAN SOCIETY FOR TECHNION NY 10022 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITIBANK NYC OBI=FBO AMERICAN SOCIETY FOR TECHNION 1 IMAD: 1219B1Q8023C007166 TRN: 0724607353FF YOUR REF: O/B CITIBANK NYC		\$5,000,000.00
12/19		BOOK TRANSFER CREDIT B/O: PICTET ET CIE GENEVA 1211 GENEVA 11 SWITZERLAND ORG/04PC0002AVY 1/PASIFIN CO INC BVI OGB: PICTET ET CIE GENEVA 29 BOULEVARD GEORGES-FAVON REF: PASIFIN INC. CO. A/C 1 FR001 4/CHGS/USD25,00/OCMT/USD3200000/ TRN: 5711200352FS YOUR REF: SWF OF 07/12/18		\$3,199,975.00

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Ledger Date	Value Date	Description	Debit	Amount
12/19		BOOK TRANSFER CREDIT B/O: CONTINENTAL STOCK TRANSFER & TNEW YORK NY 10004-1123 ORG: CST&T-DOMINICK VACANTE REORG DEPT. REF: PMT FOR SHARES OF SUMMER INFANT INC. TRN: 2092500353JO YOUR REF: CAP OF 07/12/19		\$850,000.00
12/19		BOOK TRANSFER CREDIT B/O: KLEINWORT BENSON (CHANNEL ISLAND HELIER JERSEY CHANNEL ISLANDS UKORG/000553360 TROTANOY INVS CO LTD/KBC CUST REF: BERNARD L MADOFF ACC NO:140081703 REF:TROTANOY INVESTMENT COMPANY GUERNSEY/OCMT/USD724498/BNF/1FR04530 TROTANOY INVESTMENT COMPANY LTD TRN: 9105800353JS YOUR REF: SWF OF 07/12/19		\$724,498.00
12/19		FED WIRE CREDIT VIA: M&J MARSHALL & ILSLEY BANK/075000051 B/O: MARINA ASSOCIATES ST LOUIS PARK MN 55416 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B MARSHALL & I OBI=FBO: MOLLY JBADER & SYDNEY BADER TRIMAD: 1219G10X261C001393 TRN: 0653507353FF YOUR REF: O/B MARSHALL & I		\$570,000.00
12/19		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/065004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=PURPOSE: INVESTMENT OF FUNDS. FFCT BIMAD: 1219F6B7021C000015 TRN: 0113613353FF YOUR REF: O/B CITY NB OF F		\$190,181.81
12/19		DEPOSIT 2099		\$68,695.00
12/19		1 DAY FLOAT 12/20 \$68,695.00		
12/19		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM L PAPER. PRINCIPAL= \$13,626,102.00 RATE=03.78% FOR INVESTMENT DATED 12/19/07. REF=CPSWP121807 TRN: 3531000904XP YOUR REF: 31Y9970904353		\$1,430.95
12/19		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 07/12/18 TO 07/12/19 RATE 4.1504 TRN: 0735300159AN YOUR REF: NC0334885712190701		\$110,012,681.99
12/19		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9505700353JK YOUR REF: M034401661970237	\$360,000,000.00	



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12/19		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: BANK OF BERMUDA LTD CLEARING APEMBROKE BERMUDA BEN: GROUPEMENT FINANCIER LIMITED ONZ UNITED KINGDOM IMAD: 121981QGC01C003169 TRN: 1499800353JO YOUR REF: GRPPFN	\$7,000,000.00	
12/19		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: JOSEPH P. SALA IMAD: 121981QGC07C003494 TRN: 1500000353JO YOUR REF: JPSALA	\$2,000,000.00	
12/19		FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: SEW PREFERRED LTD PARTNERSHIP IMAD: 121981QGC02C003060 TRN: 1500100353JO YOUR REF: SEWPTR	\$1,895,000.00	
12/19		FEDWIRE DEBIT VIA: TCF MPLS/291070001 A/C: MBE PREFERRED LTD PARTNERSHIP IMAD: 121981QGC02C003061 TRN: 1500200353JO YOUR REF: MBEPTR	\$1,560,000.00	
12/19		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: ALTOUR INTERNATIONAL NEW YORK, NY 10020 IMAD: 121981QGC05C002763 TRN: 1500300353JO YOUR REF: CAP OF 07/12/19	\$1,400,000.00	
12/19		CHIPS DEBIT VIA: CITIBANK/0008 A/C: STUART J. RABIN 152 WEST 57TH STREET, 56TH FLOOR REF: TELEBEN SSN: 0299798 TRN: 1500500353JO YOUR REF: JODI	\$500,000.00	
12/19		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: LISA S. AUFZEN 7 MORAN RD, W. ORANGE NJ, REF: TIME/11:27 IMAD: 121981QGC01C002715 TRN: 1500400353JO YOUR REF: CAP OF 07/12/19	\$500,000.00	
12/19		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: MARDEN FAMILY LTD PARTNERSHIP IMAD: 121981QGC04C002787 TRN: 1500600353JO YOUR REF: FLMARD	-\$50,000.00	
12/19		FEDWIRE DEBIT VIA: WASH MUT BANK/321180748 A/C: IRWIN, CAROL LIPKIN DELRAY BEACH FL REF: TELEBEN IMAD: 121981QGC05C002771 TRN: 1500700353JO YOUR REF: JODI	\$25,000.00	
12/19		JPMORGAN CHASE & CO DEPT TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 07/12/19 TO 07/12/20 RATE 4.0804 TRN: 0735300417AN YOUR REF: N00344606212190701	\$145,000,000.00	
12/19		FUNDING XFER TO 006301428151509 TRN: 0190000254RF	\$3,574,876.68	
12/19		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121907 YOUR REF: 31Y9996695353	\$19,150,443.00	
12/19		CHECK PAID # 15461	\$2,500.00	
12/19		CLOSING LEDGER BALANCE	*** Balance ***	\$101,547.00
12/19		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/20		REDEMPTION OR CALL GIS REF: T307354ABPS CUSTODY ACT: G 13414 REDM TO: 12/20/07 SETTLE DATE: 12/20/07BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795B75 UNITED STATES TREASURY BILLS US TRE TRN: 0000059697ST		\$300,000,000.00
12/20		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP121907. TRN: 3532003057XN YOUR REF: 31Y996696353		\$19,150,443.00
12/20		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1737900354JK YOUR REF: 03007163		\$450,367,500.00
12/20		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: LEMTAG ASSOCIATES DELRAY BEACH FL 33445-7055 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=/003765398197 DELRAY BEACH FL 33445-7055 OBI=FBO LEMTAG ASSOCIATED, ACSSN: 0355935 TRN: 7150400354FC YOUR REF: 01071220001765NN		\$1,800,000.00
12/20		FED WIRE CREDIT VIA: PNC BANK NA/043000096 B/O: CHARISSA MITCHELL REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RFB=200712012544ISCW OBI=FFC 1-N0034-4-0 FRED LEVINGER BBI=/TIME/13:41 IMAD: 122003B74V9C00183B TRN: 0510713354FF YOUR REF: 200712012544ISCW		\$1,767,000.00
12/20		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=JAMES P. ROBBINS CM3SSN: 0375401 TRN: 7536300354FC YOUR REF: 1196466		\$44,762.60
12/20		DEPOSIT 2100		\$381,900.00
		1 DAY FLOAT 12/21	\$81,900.00	
		2 DAY FLOAT 12/24	\$282,000.00	
		3 DAY FLOAT 12/26	\$18,000.00	
12/20		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$19,150,443.00 RATE=03.72% FOR INVESTMENT DATED 12/19/07. REF=CPSWP121907 TRN: 3541000889XP YOUR REF: 31Y9870889354		\$1,978.88
12/20		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071219 TO 071220 RATE 4.0804 TRN: 0735400169AN YOUR REF: NC0344606212200701		\$145,016,435.19

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/20		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 1739200354JK YOUR REF: M035255192070427	\$450,000,000.00	
12/20		FEDWIRE DEBIT VIA: STERLING NYC/026007773 A/C: THE POUND GROUP NEW YORK, NY. REF: TELEBEN/TIME/11:38 IMAD: 1220810GC02C003857 TRN: 1723500354JO YOUR REF: JODI	\$3,500,000.00	
12/20		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS PRIME BROKER BEN: INDEPENDENCE CAPITAL CORP. IMAD: 1220810GC07C004718 TRN: 1723600354JO YOUR REF: INDEPEN	\$2,000,000.00	
12/20		BOOK TRANSFER DEBIT A/C: 0000000099999651 ORG: BERNARD L. MADOFF 88 5 THIRD AVENUE NE BEN/G78392000 GERARD LEEDS LIFETIME TST TAX RES REF: TELE TELEBEN BNF TRN: 1723700354JO YOUR REF: JODI	\$1,350,000.00	
12/20		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: KWIAT FAMILY INVESTMENTS, LLC IMAD: 1220810GC04C003501 TRN: 1723800354JO YOUR REF: KWIAT	\$1,200,000.00	
12/20		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: 1919 M STREET ASSOCIATES LP IMAD: 1220810GC08C004957 TRN: 1723900354JO YOUR REF: M STREET	\$1,000,000.00	
12/20		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: LORING WOLCOTT & COOLIDGE OFFICER: MARGARET & RICHARD LIPMANSON FSSN: 0355503 TRN: 1724000354JO YOUR REF: LIPMANSON	\$580,000.00	
12/20		FEDWIRE DEBIT VIA: BB&T FLORIDA/263191387 A/C: P&S ASSOCIATES GENERAL PARTNER LAUDERDALE, FL 33308 IMAD: 1220810GC06C003753 TRN: 1724100354JO YOUR REF: CAP OF 07/12/20	\$540,000.00	
12/20		FEDWIRE DEBIT VIA: KEY BK WASH TAC/125000574 A/C: MERRITT KEVIN AND PATRICE M AUSEATTLE WASHINGTON 98102 REF: TELEBEN IMAD: 1220810GC04C003502 TRN: 1724200354JO YOUR REF: JODI	\$60,000.00	
12/20		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071220 TO 071221 RATE 4.1504 TRN: 0735400489AN YOUR REF: N00352933112200701	\$145,000,000.00	
12/20		FUNDING XFER TO 006301428151509 TRN: 019000023SRF	\$2,305,265.47	
12/20		PURCHASE OF SECURITIES GIS REF: T307354800V CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795073 UNITED STATES TREASURY BILLS UNITED TRN: 00000822765T	\$49,552,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/20		PURCHASE OF SECURITIES GIS REF: T307354802C CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL- FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795073 UNITED STATES TREASURY BILLS UNITED TRN: 0000082278ST	\$49,552,000.00	
12/20		PURCHASE OF SECURITIES GIS REF: T307354803A CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795073 UNITED STATES TREASURY BILLS UNITED TRN: 0000083029ST	\$49,552,000.00	
12/20		PURCHASE OF SECURITIES GIS REF: T307354803J CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795073 UNITED STATES TREASURY BILLS UNITED TRN: 0000083030ST	\$49,552,000.00	
12/20		PURCHASE OF SECURITIES GIS REF: T307354803N CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795073 UNITED STATES TREASURY BILLS UNITED TRN: 0000083031ST	\$49,552,000.00	
12/20		PURCHASE OF SECURITIES GIS REF: T3073548038 CUSTODY ACT: G 13414 PURC TD: 12/20/07 SETTLE DATE: 12/20/07BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795073 UNITED STATES TREASURY BILLS UNITED TRN: 0000087480ST	\$49,552,000.00	
12/20		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122007, TRN: 35420030700N YOUR REF: 31Y9996713354	\$13,401,801.00	
12/20		CLOSING LEDGER BALANCE	*** Balance ***	\$382,500.20
12/20		CLOSING COLLECTED BALANCE	*** Balance ***	\$20
12/21		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122007, TRN: 35420030700N YOUR REF: 31Y9996713354		\$13,401,801.00
12/21		BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TIFFS) NEW YORK NY 10004 TRN: 3953100355JK YOUR REF: 03155563		\$475,387,916.67
12/21		CHIPS CREDIT VIA: HSBC BANK USA/0109 B/C: OPTIMAL STRATEGIC US EQUITY REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=OPTIMAL STRATEGIC US EQUITY OGB=HSBC INSTITUTIONAL TRUST SERVICES (DUBLIN OBI=REF 1FR00830 1FR00840 OPTISSN: 0325840 TRN: 5956200355FC YOUR REF: 7J21127R12105391		\$30,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/21		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: MARTIN L SCHULMAN 212 MIDDLE RD STE 6 GREAT NECK NY 11021 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=MARTIN L SCHULMAN GREAT NECK NY 11021 USJAC-150546 RFB=00IMAD: 12211187035R003007 TRN: 0702614355FF YOUR REF: 0001609222186		\$2,000,000.00
12/21		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88197006 THE JOSEPH GURWIN REVOCABLE TRUST REF: BENE THE ROSALIND AND JOSEPH GURWIN FOUNDATION INC. TRN: 0264100355ES YOUR REF: 051 OF 07/12/21		\$1,000,000.00
12/21		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367 B/O: BRAMAN FAMILY IRREVOCABLE MIAMI, FL 33137-5024 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B CITY NB OF F OBI=PURPOSE: INVESTMENT OF FUNDS. FFCT B/MAD: 1221F687021C000102 TRN: 0288607355FF YOUR REF: O/B CITY NB OF F		\$651,601.00
12/21		FED WIRE CREDIT VIA: MELLON BANK N.A. DUE FROM BK N/043000261 B/O: STACY LIN DEUTSCH 222 E 67TH SEW YORK NY 10021 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=STACY L DEUTSCH/AC-1CM98230 RFB=O/B MELLON BANK BBI=/OCMTMAD: 1221D3QC120C004763 TRN: 0504903355FF YOUR REF: O/B MELLON BANK		\$200,000.00
12/21		FED WIRE CREDIT VIA: VOLUNTEER CORPORATE CREDIT UNI/264182395 B/O: JANE O'CONNOR REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=1-ZA03230 OBI=JANE O'CONNOR LIVING TRUST TO CREDIT JANE O'CONNOR TRUST BBI=/TIME/10:42 IMAD: 1221QMGFT006000466 TRN: 0197213355FF YOUR REF: 1-ZA03230		\$100,000.00
12/21		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O: RICHARD B SHAPIRO CALABASAS, CA 91302- REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B FST REP BK S OBI=FBQ: RICHARD SHAPIRO #1-S0492-3 BBI=IMAD: 1221L1878H1C000816 TRN: 0747201355FF YOUR REF: O/B FST REP BK S		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/21		FED WIRE CREDIT VIA: COMMERCE BANK, NATIONAL: ASSOCA/026013673 B/O: MARK & CAROL ENTERPRISES, INC SOUTHAMPTON, NY 11968- REF: CHASE NYC/CTR/BNF-BERNARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 RF8=MDET-7A4N7Q 081=FBO: MCE ACCT 1-MO209-3 BBI=/TIME/13:25 IMAD: 1221C1B76E1C001624 TRN: 0454802355FF YOUR REF: MDOT-7A4N7Q		\$75,000.00
12/21		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER, PRINCIPAL = \$13,401,801.00 RATE = 03.68% FOR INVESTMENT DATED 12/20/07, REF=CPSWP122007 TRN: 3551000893XP YOUR REF: 31Y9970893355		\$1,369.56
12/21		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071220 TO 071221 RATE 4.1504 TRN: 0735500227AN YOUR REF: NC0352933112210701		\$145,016,717.17
12/21		BOOK TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 3971400355JK YOUR REF: M036068222171757	\$400,000,000.00	
12/21		FEDWIRE DEBIT VIA: NORTHERN CHGO/071000152 A/C: TRUST SERVICES BEN: COLD BROOK ASSOCIATES REF:/TIME/11:46 IMAD: 1221B10GC08C004302 TRN: 1875300355JO YOUR REF: COLD BROOK	\$2,390,377.26	
12/21		BOOK TRANSFER DEBIT A/C: 066196221 NATIONAL FINANCIAL SERVICES TRN: 1875400355JO YOUR REF: BEVROBB	\$2,000,000.00	
12/21		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS FARGO BK NA ABA-121042882 BEN: JELRIS AND ASSOCIATES SAN RAFAEL, CA 94903 IMAD: 1221B10GC07C004216 TRN: 1875500355JO YOUR REF: CAP OF 07/12/21	\$1,700,000.00	
12/21		BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1875600355JO YOUR REF: GOLDEN	\$1,000,000.00	
12/21		CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH/0799 A/C: UBS FINANCIAL SERV RETAIL INCOBEN: GARY R GERSON TTEE, GARY R. GERREF: BNF-FFC-ACC, G095170, GARY R GERSON TTEE, GARY R. GERSON REVOCABLE TRUST DTD 12/06/2005 SSN: 0304592 TRN: 1875800355JO YOUR REF: GERSON	\$1,000,000.00	
12/21		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: NORTH SHORE UNIVERSITY HOSPITAL SSN: 0304574 TRN: 1875700355JO YOUR REF: HOSP FUND	\$1,000,000.00	

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BERNARD L. MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/21		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: ASPEN FINE ARTS CO. DC PLAN IMAD: 1221B1QGC05C002691 TRN: 1875800355JO YOUR REF: ASPDCP	\$1,000,000.00	
12/21		BOOK TRANSFER DEBIT A/C: CONTINENTAL STOCK TRANSFER & TNEW YORK NY 10004-1123 ORG: BERNARD L. MADOFF NEW YORK NY 10022-4834 REF: REV YR ENTRY DD 19-DEC-07 YR REF NONREF FOR 850,000.00/US\$ PER BERNARD L. MADOFF UNABLE TO APPLY TRN 2092500353JO/BNF/OUR REF: JPM9818-19DEC07 TRN: 1022100355II YOUR REF: W0236-19DEC07	\$850,000.00	
12/21		BOOK TRANSFER DEBIT A/C: 0000000009999651 TRN: 1876000355JO YOUR REF: CAP OF 07/12/21	\$750,000.00	
12/21		CHIPS DEBIT VIA: CITIBANK/0008 A/C: THE BANK OF BERMUDA, LIMITED HAMILTON, BERMUDA BEN: ONE REGENT MARKET NEUTRAL FUNDHAMILTON HM 11 BERMUDA SSN: 0304597 TRN: 1876100355JO YOUR REF: ONEREGENT	\$700,000.00	
12/21		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: EJS AND ASSOCIATES IMAD: 1221B1QGC03C003698 TRN: 1876300355JO YOUR REF: EJSASS	\$700,000.00	
12/21		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009550 A/C: FAMMAD, LLC IMAD: 1221B1QGC06C003351 TRN: 1876200355JO YOUR REF: FAMMAD	\$650,000.00	
12/21		FEDWIRE DEBIT VIA: WAINWRIGHT BOSTON/011002550 A/C: THE CAROLINE AND SIGMUND SCHOTCAMBRIDGE, MA. 02139 IMAD: 1221B1QGC07C004217 TRN: 1876400355JO YOUR REF: CAP OF 07/12/21	\$624,921.50	
12/21		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: N. NASSAU CARDIOLOGY ASSOC PC PENSION TRUST DTD 5/1/72 SSN: 0304549 TRN: 1876500355JO YOUR REF: NASS CARDIO	\$600,000.00	
12/21		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS FARGO BK NA ABA-121042882 BEN: GRACE AND COMPANY SAN RAFAEL, CA 94903 REF: TELEBEN IMAD: 1221B1QGC08C004303 TRN: 1876600355JO YOUR REF: JODI	\$600,000.00	
12/21		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: OSTRIN FAMILY PARTNERSHIP SAN RAFAEL, CA. 94903 IMAD: 1221B1QGC01C002891 TRN: 1876700355JO YOUR REF: CAP OF 07/12/21	\$500,000.00	
12/21		CHIPS DEBIT VIA: CITIBANK/0008 A/C: JEANETTE B. & ROBERT J. LEAF SSN: 0304549 TRN: 1877000355JO YOUR REF: JRLEAF		

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/21		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: VANGUARD INCOMING WIRE ACCOUNT BEN: DONALD P. REMEY,UA 5-23-2007 NTRUST - TRUST ACCOUNT REF: IFO-F/C FUND #0045- TAX EXEMPT MONEY MARKET, A/C# 88021320396,A/CNAME,DONALD P. REMEY,UA 5-23-2007,SSN: 0304615 TRN: 1877100355JO YOUR REF: NANOON	\$500,000.00	
12/21		CHIPS DEBIT VIA: CITIBANK/0008 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY VC INVESTMENTS, LLST., 56TH FLOOR,NEW YORK NY 10019 SSN: 0304612 TRN: 1876900355JO YOUR REF: CAP OF 07/12/21	\$500,000.00	
12/21		FEDWIRE DEBIT VIA: VALLEY PASSAIC/021201383 A/C: JONATHAN M. AUFZEN NEW YORK, NY 10023 REF:TIME/11:46 IMAD: 1221B10G03C003699 TRN: 1876800355JO YOUR REF: CAP OF 07/12/21	\$500,000.00	
12/21		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: SYLVIA ANN JOEL SCARSDALE, NEW YORK,10583-6941 REF: TELEBEN SSN: 0304622 TRN: 1877200355JO YOUR REF: JODI	\$250,000.00	
12/21		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C: THE BERNARD MARDEN PROFIT SHARPLAN REF: BNF-FFC-ACC- 400006615, THE BERNARDMARDEN PROFIT SHARING PLAN IMAD: 1221B10G03C003465 TRN: 1877300355JO YOUR REF: MARDPSP	\$83,005.00	
12/21		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071221 TO 071224 RATE 4.2014 TRN: 0735500491AN YOUR REF: MD0361301512210701	\$230,000,000.00	
12/21		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$2,204,438.68	
12/21		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122107. YOUR REF: 31Y9996727355	\$17,214,163.00	
12/21		CLOSING LEDGER BALANCE	*** Balance ***	\$300,000.56
12/21		CLOSING COLLECTED BALANCE	*** Balance ***	\$56
12/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122107. TRN: 3552003078XN YOUR REF: 31Y9996727355		\$17,214,163.00
12/24		DEPOSIT		\$1,701,351.43
12/24		BOOK TRANSFER CREDIT B/C: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5339000358JK YOUR REF: 03252697		\$250,204,166.67

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/24		FED WIRE CREDIT VIA: REDWOOD CREDIT UNION/321177586 B/O: ALAN DREIFUSS OCCIDENTAL, CA REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B RDWD CUS RO CBI=FBO: GREENE/LEDERMAN LLC ACCT # 1G03IMAD: 12240MGFT004002479 TRN: 0485809358FF		\$30,000.00
12/24		YOUR REF: O/B RDWD CUS RO DEPOSIT 2936		\$2,701,310.00
12/24	12/26	1 DAY FLOAT	\$2,657,310.00	
12/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$17,214,163.00 RATE = 03.67% FOR INVESTMENT DATED 12/21/07. REF = CPSWP122107 TRN: 3581000902XP		\$5,264.67
12/24		YOUR REF: 31Y8970902358 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071221 TO 071224 RATE 4.2014 TRN: 0735800113AN		\$230,080,528.18
12/24		YOUR REF: NC0361301512240701 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT-TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 5340300358JK	\$260,000,000.00	
12/24		YOUR REF: M036438972470103 FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXEMBOURG) S.A. IMAD: 122481QGC02C001356 TRN: 0213700358JO	\$15,000,000.00	
12/24		YOUR REF: LUXINV FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: AMERICAN COMMITTEE FOR SHAARE HOSPITAL IN JERUSALEM, INC. IMAD: 122481QGC06C001237 TRN: 0213800358JO	\$8,000,000.00	
12/24		YOUR REF: SHAARE FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: CHARLES SCHWAB & CO., INC NEW YORK BEN: ALVIN RUSH GREAT NECK, NEW YORK 11021 REF: TELE TELEBEN BNF IMAD: 122481QGC02C001357 TRN: 0213900358JO	\$4,000,000.00	
12/24		YOUR REF: JODI FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: SUNTRUST BANK SOUTH FLORIDA ABA-067006076 BEN: WESTWOOD PARTNERS BOCA RATON, FL 33496 REF: TELEBEN IMAD: 122481QGC04C001201 TRN: 0214000358JO	\$2,800,000.00	
12/24		YOUR REF: CAP OF 07/12/24 BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10016-5010 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0214100358JO	\$2,000,000.00	
		YOUR REF: CAP OF 07/12/24		

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/24		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: CHARLES L & MARY KAPLAN FOUNDIMAD: 122481QGC02C001358 TRN: 0214200358JO YOUR REF: KAPLAN	\$1,225,000.00	
12/24		BOOK TRANSFER DEBIT A/C: 0000000099999951 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN/Q26560005 JEROME & ANNE C FISHER REF: TELEBEN TRN: 0214400358JO YOUR REF: JODI	\$1,000,000.00	
12/24		FEDWIRE DEBIT VIA: CHEVY CHASE SAV BK/255071981 A/C: DOWNTOWN INVESTORS LTD PARTNERWASHINGTON, D.C. 20036 IMAD: 122481QGC06C001238 TRN: 0214300358JO YOUR REF: CAP OF 07/12/24	\$1,000,000.00	
12/24		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A. NJ NEW YORK NY 10036-6710 BEN: C.D.D. INVESTMENTS, L.P. CARLSTEAD, N.J. REF: TELEBEN SSN: 0208622 TRN: 0214500358JO YOUR REF: JODI	\$1,000,000.00	
12/24		BOOK TRANSFER DEBIT A/C: BERNARD OUZIEL BOCA RATON FL 33432- ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE TRN: 0214600358JO YOUR REF: CAP OF 07/12/24	\$704,392.37	
12/24		FEDWIRE DEBIT VIA: JOHNSON BK AZ PHO/122105359 A/C: LEONARD AND TERRY CAMPAGNA BUILD H221 REF: TELEBEN IMAD: 122481QGC02C001359 TRN: 0214700358JO YOUR REF: JODI	\$700,000.00	
12/24		BOOK TRANSFER DEBIT A/C: 0000000099999951 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE BEN/Q26817009 JEROME & ANNE C FISHER CHAR FDN REF: TELEBEN TRN: 0214800358JO YOUR REF: JODI	\$600,000.00	
12/24		FEDWIRE DEBIT VIA: MFRS BUF/022000046 A/C: FIND FOR THE POOR, INC MELVILLE, NEW YORK 11747 REF: TIME/08:54 IMAD: 122481QGC04C001202 TRN: 0214900358JO YOUR REF: CAP OF 07/12/24	\$600,000.00	
12/24		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: CAROLYN B. HALSEY SSN: 0208632 TRN: 0215000358JO YOUR REF: HALSEY	\$800,000.00	
12/24		FEDWIRE DEBIT VIA: MELLON TRUST OF NE/011001234 A/C: . BEN: MARC B. WOLPOW IMAD: 122481QGC07C001369 TRN: 0215100358JO YOUR REF: CAP OF 07/12/24	\$549,000.00	
12/24		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: ROBERT FISCH SSN: 0208639 TRN: 0215200358JO YOUR REF: FISCH	\$20,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/24		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071224 TO 071226 RATE 4.2009 TRN: 0735800253AN YOUR REF: N00364391312240701	\$170,000,000.00	
12/24		FUNDING XFER TO 006301428151509 TRN: 0190000251RF	\$5,030,546.31	
12/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP122407 . TRN: 3582003080XN YOUR REF: 31Y9986731358	\$24,732,435.00	
12/24		CLOSING LEDGER BALANCE	*** Balance ***	\$2,675,310.83
12/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.83
12/26		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP122407 . TRN: 3582003080XN YOUR REF: 31Y9986731358		\$24,732,435.00
12/26		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6040400360JK YOUR REF: 03440166		\$360,295,400.00
12/26		BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY COT RETTAMPA FL 33610- ORG: MGR/0959 BANK OF AMERICA N.A. REF: REVERSAL OF ENTRY 0012/26/07 TRN1501900360JOBECause UTA ACCT PURGED/BNF/OUR REF: JPM5831-26DEC07 JPMORGAN CHASEREF0245708360FF REFBLUE STAR TRN: 1221300360H YOUR REF: BLUE STAR		\$42,350,923.08
12/26		BOOK TRANSFER CREDIT B/O: CB FUNDS TRANS SAMEDAY COT RETTAMPA FL 33610- ORG: ABA/031207807 PNC BANK NA REF: REVERSAL OF ENTRY 0012/26/07 TRN1502200360JOBECause UTA AC: CLOSED /BNF/OUR REF: JPM7021-26DEC07 JPMORGAN CHASEREF0512502360FF REFKANTSJ TRN: 1488800360H YOUR REF: KANTSJ		\$2,500,000.00
12/26		FED WARE CREDIT VIA: MERCANTILE BANK/0631 13772 B/O: WILLIAM E WEISMAN MIAMI BEACH, FL 33139- REF: CHASE NYC/CTR/BNF - BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B MERCANTILE B OBI=FBO: WILLIAM E WEISMAN REVOCABLE TRUMAD: 1226F387491C000090 TRN: 0361901360FF YOUR REF: O/B MERCANTILE B		\$104,933.45
12/26		DEPOSIT 2937		\$198,500.00
		1 DAY FLOAT 12/27	\$195,499.98	
		2 DAY FLOAT 12/28	\$3,000.00	
12/26		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$24,732,435.00 RATE = 03.77% FOR INVESTMENT DATED 12/24/07. REF = CPSWP122407 TRN: 3601000907XP YOUR REF: 31Y9970907360		\$5,180.08

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/26		JPMORGAN CHASE & CO DEP TAKEN B/C: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071224 TO 071226 RATE 4.2009 TRN: 0736000209AN YOUR REF: NC0364391312260701		\$170,038,675.92
12/26		BOOK-TRANSFER DEBIT A/C: 0323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 6044100360JK YOUR REF: M036707182670996	\$320,000,000.00	
12/26		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BLUE STAR INVESTORS, LLC IMAD: 1226B1QGC08C002811 TRN: 1501900360JO YOUR REF: BLUE STAR	\$42,350,923.08	
12/26		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: BLUE STAR INVESTORS, LLC IMAD: 1226B1QGC02C004082 TRN: 3035900360JO YOUR REF: BLUE STAR INV	\$42,350,923.08	
12/26		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: KML ASSET MANAGEMENT, LLC NORTH PLAINFIELD, N.J. 07061 REF: TELEBEN IMAD: 1226B1QGC08C002812 TRN: 1502000360JO YOUR REF: JODI	\$12,000,000.00	
12/26		BOOK TRANSFER DEBIT A/C: KML ASSET MANAGEMENT LLC NORTH PLAINFIELD NJ 07060-6601 TRN: 1807100360JO YOUR REF: KML ASSET	\$12,000,000.00	
12/26		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: MILES Q. FITERMAN NONEXEMPT MATRUST REF: BNF-FFC-ACC, 1939178974, MILES Q-FITERMAN NONEXEMPT MARITAL TRUST IMAD: 1226B1QGC07C002756 TRN: 1502100360JO YOUR REF: MFTNMT	\$3,356,231.00	
12/26		FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: STEVEN AND JANE KANTOR IMAD: 1226B1QGC03C002314 TRN: 1502200360JO YOUR REF: KANTSJ	\$2,500,000.00	
12/26		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: MILES & SHIRLEY FITERMAN CHARIF FOUNDATION IMAD: 1226B1QGC01C002770 TRN: 1502300360JO YOUR REF: MSFITERMAN	\$1,700,000.00	
12/26		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL LYNCH DEL MAR, CA 92625 BEN: CROUL FAMILY TRUST REF: TELEBEN/TIME/11:21 IMAD: 1226B1QGC07C002757 TRN: 1502400360JO YOUR REF: JODI	\$130,331.00	
12/26		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE GENEVA SWITZERLAND 1211 BEN: SOUTHEY INTERNATIONAL LIMITED PRINCIPALITY OF ANDORRA FRANCE REF: REF-BAN: CH5404251042248762000 SSN: 0184544 TRN: 1502500360JO YOUR REF: CAP OF 07/12/26	\$32,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/26		JP MORGAN CHASE & CO DEPT TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071226 TO 071227 RATE 4.0804 TRN: 0736000489AN YOUR REF: ND0367295512260701	\$145,000,000.00	
12/26		FUNDING XFER TO 006301428151509 TRN: 0190000251RF	\$5,467,540.49	
12/26		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER: CPSWP122607 . YOUR REF: 31Y9996735360	\$15,813,410.00	
12/26		CHECK PAID # 15463	\$2,500.00	
12/26		CLOSING LEDGER BALANCE	*** Balance ***	\$198,498.71
12/26		CLOSING COLLECTED BALANCE	*** Balance ***	\$71
12/27		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER: CPSWP122607 . TRN: 3602003083XN YOUR REF: 31Y9996735360		\$15,813,410.00
12/27		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711-ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7840800361JK YOUR REF: 03525519		\$450,367,500.00
12/27		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG/22423648 MONTE AHUJA USHA AHUEESMONTE USHA AHUJA FAM TR CO RICK OGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY TRN: 5247000361JD YOUR REF: SWF OF 07/12/27		\$6,485,942.00
12/27		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226-ORG/22424488 MONTE AHUJA USHA AHUEESM AHUJA FAM TR U AHUJA FAM TR DTGGB: CITIGROUP GLOBAL MARKETS INC NEW YORK NY REF: 946123439 TRN: 5246900361JD YOUR REF: SWF OF 07/12/27		\$3,504,058.36
12/27		FED WIRE CREDIT VIA: PNC BANK, NA/031207607 B/O: ARSENAL CAPITAL GROUP LLC FKA 10019-4702 REF: CHASE NYC/CTR/BNE=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=REMAINING CARRY OBI=FBO: MARDEN FAMILY LIMITED PARTNERSHIP/AD: 1227D3B74VSC000847 TRN: 0570207361FF YOUR REF: REMAINING CARRY		\$203,797.00
12/27		CHIPS CREDIT VIA: CITIBANK/0008 B/O: M+R TRUST PARTNERSHIP 1814 FRANKLIN ST STE 800 94612 REF: NBBK=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=M+R TRUST PARTNERSHIP/AC-1M0239 ORG=/04031040101 1814 FRANKLIN ST STSSN: 0300713 TRN: 5500000361FC YOUR REF: O/B CITIBANK NYC		\$5,000.00
12/27		DEPOSIT 2938 1 DAY FLOAT 12/28	\$15,000.00	\$39,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/27		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER. PRINCIPAL = \$15,813,410.00 RATE=03.77% FOR INVESTMENT DATED 12/26/07. REF=CPSWP122607 TRN: 3611000912XP		\$1,656.02
12/27		YOUR REF: 31Y9970912361 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071226 TO 071227 RATE 4.0804 TRN: 0736100155AN		\$145,016,435.19
12/27		YOUR REF: NC0367295512270701 BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 7847100361JK	\$425,000,000.00	
12/27		YOUR REF: M037367922770200 FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MARDEN FAMILY LTD PART PALM BEACH, FLA 33480 IMAD: 1227B1QGC05C003140 TRN: 1732000361JO	\$7,000,000.00	
12/27		YOUR REF: CAP OF: 07/12/27 FEDWIRE DEBIT VIA: NORTHERN CHGO/071000152 A/C: MASTER TRUST ACCOUNT BEN: HAR INVESTORS, LLC REF:/TIME/11:27 IMAD: 1227B1QGC08C004053 TRN: 1732100361JO	\$4,710,000.00	
12/27		YOUR REF: HARINV BOOK TRANSFER DEBIT A/C: PJ ADMSTR LLC NEW YORK NY 10017- ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE TRN: 1732200361JO	\$3,540,000.00	
12/27		YOUR REF: JODM FEDWIRE DEBIT VIA: SUNTRUST ATL/061000104 A/C: ESKO PROPERTIES, INC. BEN: M PARTNERS PALM BEACH, FL 33480 IMAD: 1227B1QGC04C003109 TRN: 1732300361JO	\$3,060,000.00	
12/27		YOUR REF: CAP OF: 07/12/27 FEDWIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: STEVEN AND JANE KANTOR NEW YORK, NY 10021 REF: TELEBEN IMAD: 1227B1QGC03C003210 TRN: 1732400361JO	\$2,500,000.00	
12/27		YOUR REF: JODM FEDWIRE DEBIT VIA: CORNERSTONEPALATIN/071926155 A/C: JOHN & ANITA RUSSELL IMAD: 1227B1QGC07C003907 TRN: 1732500361JO	\$2,100,000.00	
12/27		YOUR REF: JRUSSELL FEDWIRE DEBIT VIA: EASTERN BANK LYNN/011301798 A/C: ARBOR PLACE, LIMITED PARTNERSHSALEM MASSACHUSETTS REF: TELEBEN IMAD: 1227B1QGC04C003110 TRN: 1732600361JO	\$1,200,000.00	
12/27		YOUR REF: JODM FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C: CHARLES HERZKA AND MIRIAM HERZIMAD: 1227B1QGC06C003009 TRN: 1732700361JO	\$1,000,000.00	
		YOUR REF: HERZKA		

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BERNARD L MADOFF INVESTMENT SECURITIES

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Ledger Date	Value Date	Description	Debit	Amount
12/27		FEDWIRE DEBIT VIA: NATIONAL CITY BANK/043000122 A/C: CADMUS INVESTMENT PARTNERS,L.P.PITTSBURGH, PA 15226-2747 REF: TELEBEN IMAD: 122781QGC08C004054 TRN: 1732800351JO YOUR REF: JODI	\$550,000.00	
12/27		CHIPS DEBIT VIA: UBS AG STAMFORD BRANCH/0799 A/C: UBS FINANCIAL SERV RETAIL INC/GEN: GERALD BRATTER SSN: 0304741 TRN: 1733000351JO YOUR REF: BRATTER	\$500,000.00	
12/27		FEDWIRE DEBIT VIA: EASTERN BANK LYNN/011301798 A/C: SHETLAND PROP EMPLOY SAV & RETSALEM MASSACHUSETTS 01970 REF: TELEBEN IMAD: 122781QGC07C003908 TRN: 1732900351JO YOUR REF: JODI	\$500,000.00	
12/27		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071227 TO 071228 RATE 4.0804 TRN: 0736100413AN YOUR REF: N00374033912270701	\$135,000,000.00	
12/27		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$13,568,552.24	
12/27		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP122707 . YOUR REF: 31Y9996755361	\$21,258,746.00	
12/27		CLOSING LEDGER BALANCE	*** Balance ***	\$18,000.04
12/27		CLOSING COLLECTED BALANCE	*** Balance ***	\$0.04
12/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER CPSWP122707 . TRN: 3612003100XN YOUR REF: 31Y9996755361		\$21,258,746.00
12/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9569600362JK YOUR REF: 03606822		\$400,326,666.67
12/28		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: AA ALT ADV LM INV FD IE REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=AA ALT ADV LM INV FD IE OGB=HSBC INSTITUTIONAL TRUST SERVICES (DUBLIN OBI=REF 1FR133 LANDMARK INVESTMENTSSN: 0319633 TRN: 5766400362FC YOUR REF: 7J28127R12804460		\$13,000,000.00
12/28		FED WIRE CREDIT VIA: MECHANICS BANK/121102036 B/O: CARLSTON FAMILY PARTNERSHIP ORINDA, CA 94563-0000 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B MECH BK RICH OBI=FOR FURTHER CREDIT TO CARLSTON FAMILIMAD: 12280MGFT004003363 TRN: 0780509362FF YOUR REF: O/B MECH BK RICH		\$2,775,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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BERNARD L MADOFF INVESTMENT SECURITIES

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12/28		FEDWIRE DEBIT VIA: NATIONAL CITY OH/041000124 A/C: SHELDON G. ADELMAN BEACHWOOD, OHIO 44122 REF: TELEBEN IMAD: 122881QGC05C003097 TRN: 1867900362JO YOUR REF: CAP OF 07/12/28	\$1,000,000.00	
12/28		CHIPS DEBIT VIA: ISRAEL DISCOUNT BANK OF NEW YO/0976 A/C: MR. ELIE & MRS. MARION WIESEL NEW YORK, NY 10021 SSN: 0291731 TRN: 1868000362JO YOUR REF: JODI	\$700,000.00	
12/28		FEDWIRE DEBIT VIA: WACHOVIA BK NA PA/031201467 A/C: SEI PRIVATE TRUST COMPANY BEN: THE ABBIT FAMILY TRUST IMAD: 122881QGC01C003163 TRN: 1868100362JO YOUR REF: ABBIT	\$700,000.00	
12/28		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: WELLS FARGO BANK, NA MINNEAPOLIS MN 55479 BEN: MINNETONKA MOCCASIN CO, INC MINNEAPOLIS, MN REF: TELEBEN IMAD: 122881QGC04C002919 TRN: 1868200362JO YOUR REF: JODI	\$600,000.00	
12/28		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: BARRY S. GLASSMAN, OR ALICE GLA FLORIDA 33498 IMAD: 122881QGC05C003098 TRN: 1868300362JO YOUR REF: CAP OF 07/12/28	\$525,000.00	
12/28		BOOK TRANSFER DEBIT A/C: TED M GOLDBERG WARREN, NJ 07059 TRN: 1868400362JO YOUR REF: TLGOLD	\$500,000.00	
12/28		CHIPS DEBIT VIA: CITIBANK/0008 A/C: ANNETTE & RUDY BONGIORNO NORTHILLS, NY 11030 REF: TELEBEN SSN: 0291868 TRN: 1868500362JO YOUR REF: JODI	\$25,000.00	
12/28		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071228 TO 071231 RATE 4.0013 TRN: 0736200501AN YOUR REF: ND0381030712280701	\$540,000,000.00	
12/28		FUNDING XFER TO 005301420151509 TRN: 0190000249RF	\$4,572,147.36	
12/28		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122807 . YOUR REF: 31Y9996851362	\$22,964,797.00	
12/28		CHECK PAID # 15465	\$2,100.00	
12/28		CLOSING LEDGER BALANCE	*** Balance ***	\$635,809.98
12/28		CLOSING COLLECTED BALANCE	*** Balance ***	\$98
12/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER, CPSWP122807 . TRN: 3622003232XN YOUR REF: 31Y9996851362		\$22,964,797.00

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
(continued)

Activity

Ledger Date	Value Date	Description	Debit	Amount
12/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 0905300355JK YOUR REF: 03643897		\$260,215,872.22
12/31		FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: GARY S. HOLMES, MN 55415 REF: CHASE NYC/CTR/B8K=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=GARY S. HOLMES REVOCABLE TRUST/AC-1H0175 RFB=O/B MELLON TIMAD: 1231A10C128C001565 TRN: 0408303365FF YOUR REF: O/B MELLON TRUST		\$12,000,000.00
12/31		FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: CHARLES HERZKA OR BROOKLYN NY 11210 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 RFB=O/B SIGNATURE BA OBI=B/O=CHARLES HERZKA REF=F/B/O CHARLESIMAD: 1231B687262F000229 TRN: 0462713365FF YOUR REF: O/B SIGNATURE BA		\$1,000,000.00
12/31		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: WOLFSON COUSINS, LP 1 STATE ST NEW YORK NY 10004 REF: CHASE NYC/CTR/B8K=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=LANK BM INVESTMENT/AC-1L022830 RFB=O/B CITIBANK NYC OBI=YIMAD: 1231B108023C009523 TRN: 0842807365FF YOUR REF: O/B CITIBANK NYC		\$750,000.00
12/31		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: EDARA PARTNERS C/O ZEV WOLFSON04 REF: CHASE NYC/CTR/B8K=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 BNF=LANK BM INVESTMENT/AC-1L022830 RFB=O/B CITIBANK NYC OBI=YIMAD: 1231B108024C009588 TRN: 0839003365FF YOUR REF: O/B CITIBANK NYC		\$450,000.00
12/31		CHIPS CREDIT VIA: WACHOVIA BANK NATIONAL ASSOCIA/0509 B/O: CARDINAL MANAGEMENT INC. CASTRIES SAINTE-LUCIE REF: BNBF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=/LU350029181890568400. CASTRIES SAINTE-LUCIE OGB=DEXIA BANQUE INTERNASSA: 0014994 TRN: 0184600365FC YOUR REF: COR1227AA3951795		\$73,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/31		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: STEPHANIE AND MATTHEW FITZGERMAN MINNEAPOLIS MN 55427-4596 REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400.RFB=FW09634365648759 OBI=STEPHANIE AND MATTHEW FITZGERMAN TRADIMAD: 12311187034R002457 TRN: 0648502365FF YOUR REF: FW09634365648759		\$72,000.00
12/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: FIRST TRUST CORPORATION DENVER, CO 80202-3323 REF: NBNF=BERNARD L MADOFF NEW YORK NY 10022-4834/AC-000000001400 ORG=FIRST TRUST CORPORATION DENVER, CO 80202-3323 OBI=BELLE LIEBLEIN LO145SSN: 0336675 TRN: 5607000365FC YOUR REF: 1212773		\$12,268.14
12/31		DEPOSIT 2940		\$498,817.00
		1 DAY FLOAT 01/02 \$281,300.00		
		2 DAY FLOAT 01/03 \$173,000.00		
		3 DAY FLOAT 01/04 \$2,000.00		
12/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMM. PAPER: PRINCIPAL= \$22,964,797.00 RATE=03.88% FOR INVESTMENT DATED 12/28/07. REF=CPSWP122807 TRN: 3651000984XP YOUR REF: 31Y9970984365		\$7,425.27
12/31		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071228 TO 071231 RATE 4.0013 TRN: 0736500233AN YOUR REF: NC0381039712310701		\$540,180,059.85
12/31		BOOK TRANSFER DEBIT A/C: D323522645 CHUSA CAYMAN ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS) NEW YORK NY 10004 TRN: 0906300365JK YOUR REF: M038444203170176	\$300,000,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MORGAN STANLEY & CO NEW YORK BEN: ASCOT PARTNERS LP NEW YORK, NY 10022 REF: TELE TELEBEN BNF IMAD: 1231810GC03C001479 TRN: 0177300365JO YOUR REF: J001	\$175,000,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY ROSP INVESTMENTS, LIMAD: 1231810GC04C001847 TRN: 0433200365JO YOUR REF: NINTHROSP	\$15,900,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MDG INVESTMENT, L.L.C. STREET, 56TH FLOOR, NEW YORK, NY 10019 REF: TELEBEN IMAD: 1231810GC03C001839 TRN: 0433300365JO YOUR REF: J001	\$11,500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Activity

Ledger Date	Value Date	Description	Debit	Amount
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY MF INVESTMENTS,LLC IMAD: 1231B1QGC07C002378 TRN: 0433400365JO YOUR REF: MFNINE	\$11,500,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: MJ INVESTMENT, L.L.C. 152 WEST 57TH STREET, 56TH FLOOR REF: TELEBEN IMAD: 1231B1QGC07C002379 TRN: 0433500365JO YOUR REF: JODI	\$6,000,000.00	
12/31		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS OMNI INBOUND TRN: 1313900365JO YOUR REF: BELFER TWO CORP	\$5,400,604.19	
12/31		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: UBS (LUXENBOURG) S.A. BEN: THYBO STABLE FUND IMAD: 1231B1QGC01C001097 TRN: 0177400365JO YOUR REF: THYSTABLE	\$5,000,000.00	
12/31		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: AUDAX MANAGEMENT COMPANY, LLC 02199 IMAD: 1231B1QGC04C001304 TRN: 0177500365JO YOUR REF: CAP OF 07/12/31	\$5,000,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY RM INVESTMENTS,LLC IMAD: 1231B1QGC03C001940 TRN: 0433600365JO YOUR REF: RMTIRTY	\$5,000,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: JF FOUNDATIONS,LLC STREET,56TH FLOOR,NEW YORK,NY 10019REF: TELEBEN IMAD: 1231B1QGC07C002383 TRN: 0433700365JO YOUR REF: JODI	\$4,500,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: PBG CONCENTRATION ACCOUNT BEN: NINE THIRTY FEF INVESTMENTS,LLC IMAD: 1231B1QGC06C001674 TRN: 0433800365JO YOUR REF: NTHIRFEF	\$4,000,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: HOLD'EM INVESTMENT,LLC NEW YORK,NY 10019 REF: TELEBEN IMAD: 1231B1QGC07C002384 TRN: 0433900365JO YOUR REF: JODI	\$3,300,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: JF-CRUT,LLC ST. 56TH FL,NEW YORK, NY 10019 REF: TELEBEN IMAD: 1231B1QGC07C002385 TRN: 0434000365JO YOUR REF: JODI	\$3,150,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: GF FOUNDATIONS, L.L.C. STREET,56TH FL,NEW YORK,NY 10019 REF: TELEBEN IMAD: 1231B1QGC08C002525 TRN: 0434100365JO YOUR REF: JODI	\$2,100,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

Commercial Checking
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Ledger Date	Value Date	Description	Debit	Amount
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: EDG INVESTMENT,LLC ST.55TH FL. NEW YORK,NY 10019 REF: TELEBEN IMAD: 1231B1QGC05C001855 TRN: 0434200385JO YOUR REF: JODI	\$2,000,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: GF-CRUT,LLC IMAD: 1231B1QGC05C001855 TRN: 0434300385JO YOUR REF: GFCRUT	\$1,515,000.00	
12/31		FEDWIRE DEBIT VIA: NORTHERN TR NA/065009550 A/C: ASTER ASSOCIATES FORT LAUDERDALE, FLORIDA 33308-4721IMAD: 1231B1QGC01C001098 TRN: 0177600365JO YOUR REF: CAP OF 07/12/31	\$1,500,000.00	
12/31		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: GF-GRATS, LLC STREET,56TH FL. NEW YORK,NY 10019 IMAD: 1231B1QGC07C002386 TRN: 0434400385JO YOUR REF: CAP OF 07/12/31	\$1,500,000.00	
12/31		FEDWIRE DEBIT VIA: NORTHERN TR NA/065009650 A/C: MERSON FAMILY INVESTMENTS,LLC IMAD: 1231B1QGC05C001309 TRN: 0177700365JO YOUR REF: MERFAM	\$1,000,000.00	
12/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: MDG 1994 GRAT, LLC SSN: 0229538 TRN: 0434500385JO YOUR REF: MDGGRAT	\$900,000.00	
12/31		BOOK TRANSFER DEBIT A/C: COHEN POOLED ASSETS NEW YORK NY 10016-5010 ORG: BERNARD L MADOFF 89 5 THIRD AVENUE NE TRN: 0177800365JO YOUR REF: CAP OF 07/12/31	\$500,000.00	
12/31		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: KEN-WEN FAMILY LTD PARTNERSHIPIMAD: 1231B1QGC01C001099 TRN: 0177800365JO YOUR REF: KENWEN	\$500,000.00	
12/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0736500528AN YOUR REF: N00384804712310701	\$235,000,000.00	
12/31		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$2,914,382.22	
12/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . YOUR REF: 31Y9996891365	\$32,435,254.00	
12/31		CHECK PAID # 15466	\$2,500.00	
12/31		CLOSING LEDGER BALANCE	*** Balance ***	\$742,309.05
12/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.05

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BERNARD L MADOFF INVESTMENT SECURITIES

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Checks Paid

Check	Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
15455	12/04	\$2,000.00	15461*	12/19	\$2,500.00	15456	12/31	\$2,500.00
15458*	12/06	\$2,500.00	15463*	12/26	\$2,500.00			
15459	12/13	\$3,000.00	15465*	12/28	\$2,100.00			

Total 7 check(s) **\$17,100.00**

* Indicates gap in sequence

Your service charges, fees and earnings credit have been calculated through account analysis.

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